

Silver Oak Realty(16-17)

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

Axis Bank Ltd. (Sec-Bad) Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				11,317.78
30-Apr-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.04.16 to 30.04.16)</i>	Bank Payment	BP\27		8,228.00
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.04.16 to 30.04.16)</i>	Bank Payment	BP\28		167.00
20-May-16	To Cash <i>Being cash deposited in to Axis Bank RP Road Branch (A/c No. 913020036099769) towards low balance.</i>	Contra	CO\1	2,000.00	
31-May-16	To Axis OD A/c <i>Ch. No. :Trf Being fund transfer</i>	Contra	CO\1	17,713.00	
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.05.16 to 31.05.16)</i>	Bank Payment	BP\2		281.00
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.05.16 to 31.05.16)</i>	Bank Payment	BP\3		8,520.00
7-Jun-16	To Bank Charges <i>Ch. No. :Trf Being Bank recover of OD interest charges</i>	Bank Receipts	BR\2	8,800.78	
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.06.16 to 07.06.16)</i>	Bank Payment	BP\6		26.00
8-Jun-16	To Bank Charges <i>h. No. :Trf Being Interest collection provied by bank from 01.06.16 to 07.06.16</i>	Bank Receipts	BR\2	26.00	
30-Jun-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.06.16 to 30.06.16)</i>	Bank Payment	BP\2		8,492.00
30-Jul-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.07.16 to 31.07.16)</i>	Bank Payment	BP\3		3,404.00
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.07.16 to 31.07.16)</i>	Bank Payment	BP\4		130.00
31-Aug-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.08.16 to 31.08.16)</i>	Bank Payment	BP\3		98.00
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.08.16 to 31.08.16)</i>	Bank Payment	BP\4		184.00
Carried Over				28,539.78	40,847.78

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Axis Bank Ltd. (Sec-Bad) Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,539.78	40,847.78
19-Sep-16	To State Bank of Hyderabad <i>Ch. No. :905348 Being cheque received from SBH towards SBH Bank Account closed and dd transfer to AXIS Bank Ltd (Sec-Bad) branch</i>	Contra	CO\1	12,435.00	
21-Sep-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.09.16 to 21.09.16)</i>	Bank Payment	BP\5		122.00
23-Sep-16	To State Bank of India MG Road <i>Ch. No. :339768 Being cheque / DD issued deposited to Axis Bank from SBI towards SBI Bank account closed and balance amount transfer to Axis Bank</i>	Contra	CO\1	5,616.00	
30-Sep-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank (01.09.16 to 21.09.16)</i>	Bank Payment	BP\12		367.00
15-Oct-16	By Bank Charges <i>Ch. No. :Trf Being service tax charges charged by bank</i>	Bank Payment	BP\4		685.30
	By Bank Charges <i>Ch. No. :Trf Being consolidated charges charged by bank</i>	Bank Payment	BP\5		4,568.70
31-Oct-16	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank (01.10.16 to 31.10.16)</i>	Bank Payment	BP\25		6,543.00
30-Nov-16	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\6		7,052.00
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\7		97.00
23-Jan-17	By Interest on Od <i>Ch. No. :Transfer Being amount debited towards interest collection from 1-12-2016 to 31-12-2016 for A/c.no.769</i>	Bank Payment	BP\3		209.00
	By Interest on Od <i>Ch. No. :Transfer being amount debited towards interst on OD from 1-12-2016 to 31-12-2016</i>	Bank Payment	BP\4		6,976.00
31-Jan-17	To HDFC BANK LTD-SOR <i>Ch. No. :002621 Being funds transfer from HDFC to Axis bank towards OD interest</i>	Contra	CO\1	28,000.00	
	By Interest on Od <i>Ch. No. : Being amt debited towards interst on od 1.1.17 to 31.1.17</i>	Bank Payment	BP\6		309.00
	By Interest on Od <i>Ch. No. : Being amt debited towards interst on od 1.1.17 to 31.1.17</i>	Bank Payment	BP\7		5,551.00
	Carried Over			74,590.78	73,327.78

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Silver Oak Realty(16-17)

Axis Bank Ltd. (Sec-Bad) Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,590.78	73,327.78
18-Feb-17	By Bank Charges <i>Ch. No. : Beign amount debited towards consolidated charges for a/c</i>	Bank Payment	BP\11		1,098.26
	By Bank Charges <i>Ch. No. : Being amount debited by bank towards service tax @ 15% on charge</i>	Bank Payment	BP\12		164.74
28-Feb-17	By Interest on Od <i>Ch. No. : being amt debited towards interest on od</i>	Bank Payment	BP\7		5,321.00
31-Mar-17	By Interest on Od <i>Ch. No. : Being amt debited by bank towards interest on OD A/C 915030006689665 for the period 1.3.2017 to 31.03.2017</i>	Bank Payment	BP\93		618.00
	By Interest on Od <i>Ch. No. : Being amt debited by bank towards interest on OD A/C 915030006689665 for the period 1.3.2017 to 31.03.2017</i>	Bank Payment	BP\94		82.00
				74,590.78	80,611.78
				6,021.00	
To	Closing Balance			80,611.78	80,611.78

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Axis OD A/c Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,18,315.24
16-Apr-16	By Bank Charges <i>Ch. No. :Trf Being Bank consolidated charges charged by Bank on 16.04.16</i>	Bank Payment	BP\23		5,000.00
	By Bank Charges <i>Ch. No. :Trf Being Bank service tax charges charged by Bank on 16.04.16</i>	Bank Payment	BP\24		725.00
25-Apr-16	To Sree Sai Sharanaya Enterprises <i>Ch. No. :037600 Being stale cheque dtd 25.2.16 reversed</i>	Bank Receipts	BR\1	12,600.00	
26-May-16	By Income Tax U/p F.Y 05-06 & 06-07 <i>Ch. No. :046865 Being cheque issued towards Income tax challan payment</i>	Bank Payment	BP\1		2,50,000.00
	By Income Tax U/p F.Y 05-06 & 06-07 <i>Ch. No. :046866 Being cheque issued towards Income tax challan payment</i>	Bank Payment	BP\2		2,50,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>RTGS Being amount transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\1	5,00,000.00	
31-May-16	By Axis Bank Ltd. (Sec-Bad) <i>Ch. No. :Trf Being fund transfer</i>	Contra	CO\1		17,713.00
7-Jun-16	By Interest on Od <i>Ch. No. :Trf Being Bank charges (O.D Interest charges) charged by Bank</i>	Bank Payment	BP\5		8,800.78
8-Jun-16	By Interest on Od <i>Ch. No. :Trf Being Bank charges (01.06.16 to 07.06.16) charged by Bank</i>	Bank Payment	BP\6		26.00
11-Jul-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012724 Being cheque received from MPIPL towards funds transfer agst closure of Account</i>	Bank Receipts	BR\1	8,37,000.00	
29-Aug-16	By HDFC BANK LTD-SOR <i>Ch. No. :046870 Being chequ issued towards fund transfer</i>	Contra	CO\1		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046871 Being chequ issued towards fund transfer</i>	Contra	CO\2		1,00,000.00
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank</i>	Bank Payment	BP\1		5.75
30-Aug-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank</i>	Bank Payment	BP\1		5.75
Carried Over				13,49,600.00	15,50,591.52

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Axis OD A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,600.00	15,50,591.52
31-Aug-16	To HDFC BANK LTD-SOR <i>Ch. No. :001404 Being cheque issued towards fund transfer</i>	Contra	CO\1	1,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :001405 Being cheque issued towards fund transfer</i>	Contra	CO\2	1,00,000.00	
26-Sep-16	By HDFC BANK LTD-SOR <i>Ch. No. :046874 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\1		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046875 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\2		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046876 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\3		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046877 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\4		1,00,000.00
28-Sep-16	By HDFC BANK LTD-SOR <i>Ch. No. :046872 Being cheque issued towards fund transfer</i>	Contra	CO\1		1,00,000.00
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\12		5.75
29-Sep-16	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\21		5.75
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\22		5.75
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\23		5.75
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\24		5.75
1-Oct-16	By HDFC BANK LTD-SOR <i>Ch. No. :046878 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\1		1,00,000.00
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\4		5.75
3-Oct-16	By HDFC BANK LTD-SOR <i>Ch. No. :046879 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\1		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046880 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\2		1,00,000.00
	Carried Over			15,49,600.00	23,50,626.02

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Silver Oak Realty(16-17)

Axis OD A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,600.00	23,50,626.02
3-Oct-16	By HDFC BANK LTD-SOR <i>Ch. No. :046881 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\3		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046882 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\4		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046883 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\5		1,00,000.00
5-Oct-16	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank</i>	Bank Payment	BP\3		5.75
6-Oct-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013071 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\1	6,00,000.00	
	By Bank Charges <i>Ch. No. :Trf Being Bank charges charged by Bank</i>	Bank Payment	BP\7		5.75
8-Oct-16	By HDFC BANK LTD-SOR <i>Ch. No. :046884 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\1		50,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046885 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\2		50,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046886 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\3		50,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046887 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\4		50,000.00
15-Oct-16	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\2		5.75
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\3		5.75
29-Nov-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013282 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\3	50,000.00	
6-Dec-16	By Cash <i>Ch. No. :046889 Being cash withdrawl from bank for petty cash expenses</i>	Contra	CO\1		20,000.00
17-Jan-17	By HDFC BANK LTD-SOR <i>Ch. No. :046892 Being funds transferred from Axis bank to HDFC</i>	Contra	CO\1		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046893 Being funds transferred from Axis bank to HDFC</i>	Contra	CO\2		1,00,000.00
	Carried Over			21,99,600.00	30,70,649.02

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Silver Oak Realty(16-17)

Axis OD A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,99,600.00	30,70,649.02
17-Jan-17	By HDFC BANK LTD-SOR <i>Ch. No. :046894 Being funds transferred from Axis bank to HDFC</i>	Contra	CO\3		1,00,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :046895 Being cheque received from Axis bank OD Account</i>	Contra	CO\4		1,00,000.00
19-Jan-17	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013520 being funds tranferred from MPIPL to Mehta & modi homes Axis bank account</i>	Bank Receipts	BR\3	5,00,000.00	
21-Jan-17	By Bank Charges <i>Ch. No. :Transfer Being amount debited towards neft transfer</i>	Bank Payment	BP\1		5.75
24-Jan-17	By Bank Charges <i>Ch. No. :Being amount debited towards BRN /Neft charges</i>	Bank Payment	BP\1		5.75
25-Jan-17	By Bank Charges <i>Ch. No. :Being amount debited towards BRN /Neft charges</i>	Bank Payment	BP\23		5.75
	By HDFC BANK LTD-SOR <i>Ch. No. :046892 Being cheque received from Axis bank OD Account</i>	Contra	CO\1		1,00,000.00
	To HDFC BANK LTD-SOR <i>Ch. No. :046892 Being neft returned</i>	Contra	CO\2	1,00,000.00	
27-Jan-17	By Bank Charges <i>Ch. No. :Being amount debited towards BRN /Neft charges</i>	Bank Payment	BP\13		5.75
2-Feb-17	By Bank Charges <i>Ch. No. :Being amount debited towards BRN /Neft charges</i>	Bank Payment	BP\3		5.75
1-Mar-17	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013735 Being chq recd from MPIPL</i>	Bank Receipts	BR\1	5,50,000.00	
10-Mar-17	To Religare Finvest Ltd. CC 1 <i>Ch. No. :065940 Being chq recd from religare finvest ltd</i>	Bank Receipts	BR\1	19,770.12	
	By Bank Charges <i>Ch. No. : Being bank charges less debited in march-16 (bank charges rs. 830 for march whole month instead of Rs. 830.20) now considered</i>	Bank Payment	BP\15		0.20
	To Sai Vishal Enterprises <i>Ch. No. : Being reversal entry made for the entry taken on 26.2.16</i>	Bank Receipts	BR\3	6,300.00	
				33,75,670.12	33,70,677.97
By	Closing Balance				4,992.15
				33,75,670.12	33,75,670.12

Silver Oak Realty(16-17)

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

HDFC BANK LTD-SOR Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,48,407.00	
4-Apr-16	By G.Chandrakanth-Salary A/c <i>Ch. No. :000277 Being cheque issued to Chandrakanth towards salary for the month of march'16</i>	Bank Payment	BP\1		5,825.00
	By B. Eshwar Vara Prasad Salary A/c <i>Ch. No. :000278 Being cheque issued to B. Eshwar Varaprased towards salary for the mothof March' 2016</i>	Bank Payment	BP\2		4,993.00
	By Advertisement <i>Ch. No. :000279 Being cheque issued to Bennett Coleman towards ad in TOI on 09th & 10th April'16</i>	Bank Payment	BP\3		580.00
	By Professional Tax Payable <i>Ch. No. :000282 being cheque issuded for professional tax for the month of march 2016</i>	Bank Payment	BP\4		400.00
	By Legal Exp <i>Ch. No. :000308 Being cheque issued to C. balagopal towards retainer ship fees</i>	Bank Payment	BP\5		1,000.00
	By (as per details) Consultancy Charges Consultancy Charges <i>Ch. No. :000284 Being cheque issued to T. Krishna Mohan towards consultancy charges</i>	Bank Payment 1,100.00 Dr 1,100.00 Dr	BP\6		2,200.00
	By Legal Exp <i>Ch. No. :000283 Being cheque issied to C. Balagopal towards retainer ship fee</i>	Bank Payment	BP\7		1,000.00
5-Apr-16	By Agarwal Trading Corp. <i>Ch. No. :000281 Being amount paid to Agarwal Trading Co against P.O. No. :33945 Bill No. :1261</i>	Bank Payment	BP\1		18,060.00
	By A.Chandra Shekar <i>Ch. No. :000285 Being amount paid to A. Chandra Shekar against P.O. No. :34878, 35042 Bill No. :336,342</i>	Bank Payment	BP\2		3,726.00
	By (as per details) Radhakrishna Material Bill Radhakrishna Material Bill <i>Ch. No. :000287 Being amount paid to Radhakrishna Gardener against P.O. 33758, 34043,34357 Bill No. :1836,1850,1867</i>	Bank Payment 5,800.00 Dr 3,730.00 Dr	BP\3		9,530.00
	By Rishi Agencies <i>Ch. No. :000288 Being amount paid to Rishi Agencies against P.O. No. :34832 Bill No. :1113,</i>	Bank Payment	BP\4		5,988.00
	Carried Over			2,48,407.00	53,302.00

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,407.00	53,302.00
5-Apr-16	By Sree Panduranga Timber Traders <i>Ch. No. :000290 Being amount paid to Sree Panduranga Timber Traders against P.O. No. :34851 Bill No. :283</i>	Bank Payment	BP\5		10,322.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :000291 Being amount paid to Sri Rama Paints & Pipe fittings Stores against P.O. No. :34311,34814 Bill No. :4867,5238</i>	Bank Payment	BP\6		2,060.00
	By Shubham Enterprises <i>Ch. No. :000292 Being amount paid to Shubhas Enterprises against P.O No. :34637 Bill No. :7154/7155</i>	Bank Payment	BP\7		16,606.00
	By Venkataramana Stationary and Binding Works <i>Ch. No. :000293 Being amount paid to Venkataramana Stationery & Binding Works against P.O. No. :34213,34727 Bill No. :919, 986</i>	Bank Payment	BP\8		3,585.00
	By Shah Traders <i>Ch. No. :000294 Being amount paid to Shah Traders against P.O. No. :34439 Bill No. :32345</i>	Bank Payment	BP\9		2,951.00
	By Hari Hara Iron Merchant <i>Ch. No. :000295 Being amount paid to Hari Hara Iron Merchant against P.O. No. :35044, 34629 Bill No. :13068,13031</i>	Bank Payment	BP\10		3,016.00
	By Vasanth Enterprises <i>Ch. No. :000296 Being amount paid to Vasanth Enterprises against P.O No. :35043, Bill No. :444</i>	Bank Payment	BP\11		9,072.00
	By Sathyavarapu Hardwares <i>Ch. No. :000297 Being amount paid to Sathyavarapu Hardwares against P.O. No. :35037,34651 Bill No. :265,1035</i>	Bank Payment	BP\12		2,042.00
	By Naveen Metal Udyog <i>Ch. No. :000299 Being amount paid to Naveen Metal Udyog against P.O. No. :34454,34672 Bill No. :296,323</i>	Bank Payment	BP\13		19,588.00
	By Gautham Enterprises <i>Ch. No. :000300 Being amount paid to Gautham Enterprises against P.O.No. :32488 Bill No. :6667</i>	Bank Payment	BP\14		3,312.00
	By Varna Media <i>Ch. No. :000301 Being amount paid to Varna Media against P.O. No. :31398 Bill No. :141</i>	Bank Payment	BP\15		14,425.00
	By Anisha Associates <i>Ch. No. :000302 Being amount paid to Anisha Associates against P.O. No. :34815 Bill No. :581</i>	Bank Payment	BP\16		2,880.00
	Carried Over			2,48,407.00	1,43,161.00

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,407.00	1,43,161.00
5-Apr-16	By Nagina Industrial Corporation <i>Ch. No. :000303 Being amount paid to Nagina Industrial Corporation against P.O. No. :35038 Bill No. :4542</i>	Bank Payment	BP\17		2,171.00
	By Jinkrupa Agency <i>Ch. No. :000304 Being amount paid to Jinkrupa Agency against P.O. No. :34653 Bill No. : 2057</i>	Bank Payment	BP\18		1,197.00
	By Priyanka Enterprises <i>Ch. No. :000305 Being amount paid to Priyanka Enterprises against P.O. No. :34329 Bill No. :1266</i>	Bank Payment	BP\19		1,000.00
	By G Krishna Murthy & Sons <i>Ch. No. :000306 Being amount paid to G. Krishna Murthy & Sons against P.O. No. :34817 Bill No. :1288</i>	Bank Payment	BP\20		360.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000307 Being amount paid to Sri Raja Rajeshwara Traders against P.O. No. :34652 Bill No. :810</i>	Bank Payment	BP\21		210.00
6-Apr-16	By Cash <i>Ch. No. :000309 Being cheque issued towards cash withdrwal for petty cash expenses</i>	Contra	CO\1		25,000.00
	By Modi Properties & Investment Pvt. Ltd. - BPCL <i>000310. : Being chq issued to m/s mpipl towards reload of petro card for benz vehicle etc</i>	Bank Payment	BP\1		5,000.00
	To Sob-388 Srinivasa Narasimha <i>Ch. No. :858653 Being cheque issued towards payment for flat no. SOB-388 agst rno.2420</i>	Bank Receipts	BR\1	2,25,000.00	
	By Printing and Stationery <i>Ch. No. :000311 Being cheque issued to Seven Hills Enterprises towards xerox bill for the month of March'16</i>	Bank Payment	BP\2		2,285.00
7-Apr-16	By United Security Services <i>Ch. No. :000312 Being cheque issued to United Security Services towards payment for security charges agst bill no.121</i>	Bank Payment	BP\1		11,182.00
	By Shreyas Services <i>Ch. No. :000344 Being cheque issued to Shreya Services towards payment for march'16</i>	Bank Payment	BP\2		6,574.00
	By Jsw Cement Limited <i>Ch. No. :000314 Being cheque issued to JSW Cement LTd towards payment for cement agst P.o no.35362 dtd 04.04.2016</i>	Bank Payment	BP\3		80,960.00
	Carried Over			4,73,407.00	2,79,100.00

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,407.00	2,79,100.00
7-Apr-16	By Advertisement <i>Ch. No. :000316 Being cheque issued to T. lakshmi towards hoardings rent at chakripuram</i>	Bank Payment	BP\4		30,000.00
	By I Marks Digital Solutions India Pvt. Ltd. <i>Ch. No. :000317 Being cheque issued to B and C Estates towards advertisement charges on behalf payment</i>	Bank Payment	BP\5		5,000.00
	By United Security Services-Allowances for Statutory <i>Ch. No. :000318 Being cheque issued to b and C estates towards on behalf payment for PF & ESI challans payment</i>	Bank Payment	BP\6		3,994.00
	By Intern Ship Allowance <i>Ch. No. :000319 Being cheque issued to Pavan Kumar towards internship allowances for the month of March'2016</i>	Bank Payment	BP\7		1,870.00
	By Intern Ship Allowance <i>Ch. No. :000320 Being cheque issued to Nikith Kumar owards internship allowances for the month of March'2016</i>	Bank Payment	BP\8		2,000.00
	By Intern Ship Allowance <i>Ch. No. :000321 Being cheque issued to Rajshekhar towards internship allowances for the month of March'2016</i>	Bank Payment	BP\9		2,000.00
	By Soham Modi HUF <i>Ch. No. :000322 Being cheque issued to Soham Modi HUF towards car hire charges for the month of March'16</i>	Bank Payment	BP\10		6,306.00
8-Apr-16	By Sri Laxmi Enterprises <i>Ch. No. :000204 Being cheque issued to Sri laxmi enterprises towards balance 50% payment agst purchases of tiles agst P.O no.40508 dtd 12.3.16</i>	Bank Payment	BP\1		45,507.00
9-Apr-16	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>000323 Being heque issued to G. Snehalatha . towards material shifting through tractor. vide voucher no - 1690.</i>	Bank Payment	BP\1	5,225.00 Dr 104.00 Cr	5,121.00
	By (as per details) Allow for Const Eq B.Rami Naidu-VII Tds Payable 16-17 <i>Ch. No. :000324 Being heque issued to Raminaidu . towards chipping work done. vide voucher no - 1692</i>	Bank Payment	BP\2	700.00 Dr 14.00 Cr	686.00
	By (as per details) Allow for Const Eq - K Randheer - Vii Tds Payable 16-17 <i>Ch. No. :000325 Being heque issued to K.Randheer Goud . towards material shifting through tractor. vide voucher no - 1691 (Pan no. AVFPK0796D)</i>	Bank Payment	BP\3	300.00 Dr 6.00 Cr	294.00
	Carried Over			4,73,407.00	3,81,878.00

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,407.00	3,81,878.00
9-Apr-16	By (as per details)	Bank Payment	BP\4		24,750.00
	Sirisha - VII on A/c ... (Closed).	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :000326 Being heque issued to Sirisha . towards villa no 28 30 stage-I & II work done. vide voucher no - 1514				
	By (as per details)	Bank Payment	BP\5		24,540.00
	Dharma Rao.N (Civil) - VII O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. :000327 Being heque issued to N.Dharma rao . towards villano 16 internal plastering work done. vide voucher no - 1513				
	By (as per details)	Bank Payment	BP\6		26,730.00
	Janardhan Prasad (Tiles) - VII O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Labour Charges - VII	400.00 Dr			
	Allowance for Consumables - VII	400.00 Dr			
	Allowance for Equipment - VII	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :000328 Being heque issued to Janardhan Prasad . towards villano 45 A to J bathroom tiles laying work done. vide voucher no - 1512				
	By (as per details)	Bank Payment	BP\7		347.00
	Allow for Const Eq J Ramesh - VII	350.00 Dr			
	Tds Payable 16-17	3.00 Cr			
	Ch. No. : 000329 Being heque issued to J.Ramesh . towards toilets cleaning work done work done. vide voucher no - 1511				
	By (as per details)	Bank Payment	BP\8		4,152.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Labour Charges - VII	140.00 Dr			
	Allowance for Consumables - VII	140.00 Dr			
	Allowance for Equipment - VII	420.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000330 Being heque issued to Benumadhabdas . towards villa no 30 31 clading tiles refixing work done. vide voucher no - 1509				
	By (as per details)	Bank Payment	BP\9		25,332.00
	Biro Parida - VII O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Labour Charges - VII	160.00 Dr			
	Allowance for Consumables - VII	160.00 Dr			
	Allowance for Equipment - VII	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. :000331 Being heque issued to Biroporida . towards villa no 28 45 E A h j stage-iv work done. vide voucher no - 1508				
	Carried Over			4,73,407.00	4,87,729.00

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,407.00	4,87,729.00
9-Apr-16	By (as per details)	Bank Payment	BP\10		5,544.00
	Allow for Const Eq Mannem - III	5,600.00 Dr			
	Tds Payable 16-17	56.00 Cr			
	Ch. No. :000332 Being heque issued to G.Mannem . towards site misc works done. vide voucher no - 1212				
	By (as per details)	Bank Payment	BP\11		6,435.00
	Sirisha - III on A/c	6,500.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Ch. No. : 000333 Being heque issued to Sirisha . towards releasing of credit balance. vide voucher no - 1214				
	By (as per details)	Bank Payment	BP\12		4,053.00
	Allow for Const Eq Madhav Pollai - III	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000334 Being heque issued to Madhav pollai . towards phase-IX labour door fitting works done. vide voucher no - 1211				
	By (as per details)	Bank Payment	BP\13		294.00
	Allow for Const Eq - K Randheer - Vii	300.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. :000335 Being cheque issued to K.Randheer goud. towards material shifting through tractor. vide voucher no- 1689.				
	By (as per details)	Bank Payment	BP\14		49,175.00
	Malles T Loan A/c	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. :000336 Being heque issued to T.Malles. towards advance payment for purchase centering material. vide voucher no - 1213				
	By (as per details)	Bank Payment	BP\15		2,401.00
	Allow for Const Eq Snehalatha - III	2,450.00 Dr			
	Tds Payable 16-17	49.00 Cr			
	Ch. No. :000337 Being cheque issued to G.Sneha latha. towards material shifting through tractor. vide voucher no- 1688.				
	By Office Expenses	Bank Payment	BP\16		870.00
	Ch. No. :000338 Being Cheque issued to S.Durga prasad. towards supply of mineral water for the month of march-16				
	By Consultancy Charges	Bank Payment	BP\17		1,100.00
	000340. : Being chq issued to k chandra rao towards consultancy charges for esic & pf for march-2016				
	Carried Over			4,73,407.00	5,57,601.00

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,407.00	5,57,601.00
9-Apr-16	By (as per details)	Bank Payment	BP\18		22,434.00
	Allow for Const Eq Mannem - VII	6,500.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Labour Charges - VII	3,679.60 Dr			
	Allowance for Consumables - VII	3,679.60 Dr			
	Allowance for Equipment - VII	11,038.80 Dr			
	Tds Payable 16-17	184.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. :000339 Being heque issued to G.Mannem . towards villa no 30 31 possession cleaning work done. vide voucher no - 1510				
	By Nitco Limited	Bank Payment	BP\19		51,930.00
	Ch. No. :000214 Being cheque issued to Nitco ITd towards balance 50% payment for tiles agst P.O no.351222 dtd 24.3.16				
11-Apr-16	By Ajay Mehta	Bank Payment	BP\1		24,888.00
	Ch. No. :000341 Being cheque issued to Ajay Mehta towards balance payment of consultancy charges				
12-Apr-16	By (as per details)	Bank Payment	BP\1		18,000.00
	Commission/Brokerage-Chagal Rajkumar	20,000.00 Dr			
	Tds Payable 16-17	2,000.00 Cr			
	Ch. No. :000343 Being cheque issued to Chagal Raj Kumar towards advance incentive				
13-Apr-16	By Pradeep Agencies (Petro Card)	Bank Payment	BP\1		7,100.00
	000345. : Being chq issued to m/s pradeep agencies towards reload of petro card for vehicle, Pajero & Benz				
	By Modi Properties & Investment Pvt. Ltd. - BPCL	Bank Payment	BP\2		5,000.00
	000346. : Being chq issued to m/s mpipl towards reload of petro card for Benz & wagon-r				
	By Satish Kumar .P (W.O) - VII	Bank Payment	BP\3		14,259.00
	Ch. No. :000347 Being cheque issued to Satish Kumar P against W.O. No. :35470 W. O. Dtd: 11-04-2016 (50% Payment at the time of W.O.)				
	By Providend Fund Payable	Bank Payment	BP\4		16,196.00
	Ch. No. :000348 Being cheque issued to Modi Properties and Insvestments Pvt Ltd for the month of March' 2016				
	By (as per details)	Bank Payment	BP\5		11,011.00
	Hiregange & Associates	11,236.00 Dr			
	Tds Payable 16-17	225.00 Cr			
	Ch. No. :000349 Being cheque issued to Hiregange & Associates agaist consultancy charges Bill No. :128/2011 Bill Dt. :18-12 -2012				
	Carried Over			4,73,407.00	7,28,419.00

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,407.00	7,28,419.00
13-Apr-16	By Gautham Enterprises <i>Ch. No. :000350 Being cheque issued to Gautgham Enterprises against Bill No: BIL06753 Bill Dt. :05-04-2016</i>	Bank Payment	BP\6		1,200.00
	By Gautham Enterprises <i>Ch. No. :000351 Being cheque issued to Gautham Enterprises agaisnt Bill No. :BIL06751 Dt. :05-04-2016</i>	Bank Payment	BP\7		1,200.00
	By V.Swetha-Commession A/c <i>Ch. No. :000352 Being cheque issued to V. Swetha Commession for the month of April' 2016</i>	Bank Payment	BP\8		1,350.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :000353 Being cheques issued to G. Satish Kumar for the month of April' 2016</i>	Bank Payment	BP\9		3,600.00
	By Ch.Gopal Reddy-Commission A/c <i>Ch. No. :000354 Being cheque issued to Ch. Gopal for the month of April' 2016</i>	Bank Payment	BP\10		11,249.00
	To Nidhi Modi <i>Ch. No. :889802 Being cheque received from Nidhi Modi towards funds transfer</i>	Bank Receipts	BR\1	67,315.00	
	To Nisha Modi <i>Ch. No. :889802 Being cheque received from Nisha Modi towards funds transfer</i>	Bank Receipts	BR\2	67,315.00	
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :000355 Being cheque issued to Modi Properties & Investments Pvt. ltd towards fund transfer</i>	Bank Payment	BP\11		1,34,630.00
	To Pradeep Agencies (Petro Card) <i>000345. : Being chq returned from bank due to insufficinet funds</i>	Bank Receipts	BR\3	7,100.00	
15-Apr-16	By Misc Exp - VII <i>Being cheque issued to T.Venkatesh. towards switching of TT table,pool table, carrom table & projector cover with white cloth.vide bill no- 4. Ch, No. 000356</i>	Bank Payment	BP\1		6,350.00
	By (as per details) Electricity Charges Payable 425.00 Dr Electricity Charges Payable 8,177.00 Dr <i>Ch. No. : 000357 Being cheque issued to TSSPDCL. Towards Phase-III & IX labour quarters bills for the month of march-16</i>	Bank Payment	BP\2		8,602.00
	By Electricity Charges Payable <i>Ch. No. : 000358 Being Cheque issued TSSPDCL. Towards Site construction main meter. for the month of march-16.</i>	Bank Payment	BP\3		11,280.00
	Carried Over			6,15,137.00	9,07,880.00

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,137.00	9,07,880.00
15-Apr-16	By (as per details)	Bank Payment	BP\4		1,975.00
	Electricity Charges Payable	360.00 Dr			
	Electricity Charges Payable	360.00 Dr			
	Electricity Charges Payable	175.00 Dr			
	Electricity Charges Payable	360.00 Dr			
	Electricity Charges Payable	360.00 Dr			
	Electricity Charges Payable	360.00 Dr			
	Ch. No. : 000359 Being cheque issued to TSSPDCL. Towards Phase-III Commercial complex bills & welding shop for the month of march-16				
	By Electricity Charges Payable	Bank Payment	BP\5		3,297.00
	Ch. No. : 000360 Being cheque issued to TSSPDCL. Towards Phase-III vacant & site office & phase-II store room bills for the month of march-16				
	By Electricity Charges Payable	Bank Payment	BP\6		7,919.00
	Ch. No. :000361 Being Cheque issued TSSPDCL. Towards site vacant villas & BNR meter are released in this month . for the month of march-16.				
	By (as per details)	Bank Payment	BP\7		17,902.00
	TDS Payable 2015-2016	17,381.00 Dr			
	Interest on TDS	521.00 Dr			
	Ch. No. :000362 being check issued for TDS challan for the month of march 16				
	By Contractors-Allowances for Statutory Payment.	Bank Payment	BP\8		5,967.00
	Ch. No. :000363 being cheque issued for P F for the month of march 16				
	By Rent for B.NO-2	Bank Payment	BP\9		10,000.00
	Ch. No. :000364 being cheque issued for rent against b.no.2 for the month of march 16				
	By Maintenance Charges	Bank Payment	BP\10		2,000.00
	Ch. No. :000365 being cheque issued for maintenance charges for the month of march 2016				
16-Apr-16	By (as per details)	Bank Payment	BP\1		2,156.00
	Allow for Const Eq Snehalatha - III	2,200.00 Dr			
	Tds Payable 16-17	44.00 Cr			
	Ch. No. : 000366 being cheque issued to Snehalatha . towards material shifting through tractor. vide voucher no - 1712				
	By Viswakarma Enterprises	Bank Payment	BP\2		14,175.00
	Ch. No. : 000367 Being heque issued to Viswakarma enterprises . towards supply of 20 mm robo sand , red mud. vide voucher no - 1750				
	Carried Over			6,15,137.00	9,73,271.00

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,137.00	9,73,271.00
16-Apr-16	By (as per details)	Bank Payment	BP\3		588.00
	Allow for Const Eq - K Randheer - Vii	600.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 000368 Being heque issued to K.Randheer Goud . towards material shifting through tractor. vide voucher no - 1715				
	By Jyothiram W.O - VII ... (Closed)	Bank Payment	BP\4		14,850.00
	Ch. No. :000369 Being cheque issued to Jyothi ram . towards villa no 45 A & B stage II work done.. vide voucher no - 1515				
	By (as per details)	Bank Payment	BP\5		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000384 Being cheque issued to Benumadhab das . towards B.no 311 back side shabad stone work done.. vide voucher no - 1516				
	By (as per details)	Bank Payment	BP\6		31,470.00
	Biro Parida - VII O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Labour Charges - VII	1,400.00 Dr			
	Allowance for Consumables - VII	1,400.00 Dr			
	Allowance for Equipment - VII	4,200.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. : 000371 Being cheque issued to Biroparida . towards villa no 45 A B H I stage-II work done.. vide voucher no - 1517				
	By (as per details)	Bank Payment	BP\7		14,912.00
	Allow for Const Eq Mannem - VII	6,800.00 Dr			
	Tds Payable 16-17	68.00 Cr			
	Labour Charges - VII	2,100.00 Dr			
	Allowance for Consumables - VII	2,100.00 Dr			
	Allowance for Equipment - VII	6,300.00 Dr			
	Tds Payable 16-17	105.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 000372 Being cheque issued to G.Mannem . towards villa no 45 A to J leveling & cleaning work done.. vide voucher no - 1518				
	By (as per details)	Bank Payment	BP\8		4,950.00
	Rammurthi.R (Carp)on A.C - VII	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :000373 Being cheque issued to R.Rammurthy . towards villa no 31 final stage work done.. vide voucher no - 1521				
	By (as per details)	Bank Payment	BP\9		1,372.00
	Allow for Const Eq Raminaidu.B III	1,400.00 Dr			
	Tds Payable 16-17	28.00 Cr			
	Ch. No. :000374 being cheque issued to Raminaidu . towards chipping work done. vide voucher no - 1713.				
	Carried Over			6,15,137.00	10,44,278.00

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,137.00	10,44,278.00
16-Apr-16	By (as per details)	Bank Payment	BP\10		5,390.00
	Allow for Const Eq Snehalatha - VII	5,500.00 Dr			
	Tds Payable 16-17	110.00 Cr			
	Ch. No. :000375 Being heque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 1714				
	By (as per details)	Bank Payment	BP\11		2,865.00
	Allow for Const Eq Madhav Pollai - III	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000376 Being cheque issued to Madhav pollai . towards B.NO 311 backside shabad stones laying work done . vide voucher no - 1215				
	By (as per details)	Bank Payment	BP\12		1,485.00
	Allow for Const Eq Mannem - III	1,500.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. :000377 Being cheque issued to G.Mannem . towards B.no 350 399E & F cleaning work done . vide voucher no - 1216				
	By (as per details)	Bank Payment	BP\13		19,475.00
	Mallesht.T - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. :000378 Being cheque issued to T.Mallesht. towards B.no 394 388 slab- I work done . vide voucher no - 1217				
	By (as per details)	Bank Payment	BP\14		39,600.00
	Srikanth Jena VII O.A.	40,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	Ch. No. :000379 Being heque issued to Srikanth jea . towards villa no 45 A to I stage-I & II work done.. vide voucher no - 1524				
	By (as per details)	Bank Payment	BP\15		14,850.00
	Suresht.S(Elect) - VII O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 000380 Being heque issued to Suresht.S . towards villa no 16 17 28 stage -II work done.. vide voucher no - 1523				
	By (as per details)	Bank Payment	BP\16		52,223.00
	Rekha Pande on A/c-VII	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Labour Charges - VII	550.00 Dr			
	Allowance for Consumables - VII	550.00 Dr			
	Allowance for Equipment - VII	1,650.00 Dr			
	Tds Payable 16-17	27.00 Cr			
	Ch. No. :000381 Being heque issued to Rekha pandey . towards villa no 17 stage -II work done.. vide voucher no - 1522				
	Carried Over			6,15,137.00	11,80,166.00

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,137.00	11,80,166.00
16-Apr-16	By (as per details)	Bank Payment	BP\17		24,540.00
	Dharma Rao.N (Civil) - VII O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. :000382 Being cheque issued to Dharma rao . towards villa no 45 F stage -IV work done.. vide voucher no - 1520				
	By (as per details)	Bank Payment	BP\18		29,700.00
	Janardhan Prasad (Tiles) - VII O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 000383 Being cheque issued to Janardhan prasad . towards villa no 45 A to J bathroom tiles laying work done.. vide voucher no - 1519				
	By Sob-388 Srinivasa Narasimha	Bank Payment	BP\19		2,25,000.00
	Ch. No. :000388 Being cheque issued towards refund of amount received agst villa no. C-388				
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	2,25,000.00	
	Ch. No. :000000 Being cheque received from MPIPL towards funds transfer				
	By Telephone Charges Payable	Bank Payment	BP\20		585.00
	Ch. No. :000385 Being cheque issued to tata docomo towards billfor the month of march 16 bill period 25-02-16 to 24-03-2016 number 040-65272343				
	By Telephone Charges Payable	Bank Payment	BP\21		675.00
	Ch. No. :000386 Being cheque issued to tata docomo towards for the month of march 2016 bill no. 1926201695 bill date. 27-03 -2016 bill period 25-02-2016 to 24-03-2016 number 040-65908777				
	By Telephone Charges Payable	Bank Payment	BP\22		516.00
	Ch. No. :000387 Being cheque issued to reliance toqrd bills payable for the month of feb 2016 bill period 05-01-2016 to 04-02 -2016 number 9347182159				
18-Apr-16	To Summit Housing Pvt Ltd	Bank Receipts	BR\1	56,295.00	
	Ch. No. :Trf Being cheque received from summit housing pvt ltd towards funds transfer				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		56,295.00
	Ch. No. :000389 Being cheque issued to Modi properties & investments pvt ltd towards funds transfer				
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\2	4,84,490.00	
	Ch. No. :Trf Being cheque recived from modi properties & investments pvt ltd towards funds transfer				
	By Soham Modi Loan A/c	Bank Payment	BP\2		4,84,490.00
	Ch. No. :000391 Being cheque issued to Soham modi loan a/c towards funds transfer.				
	Carried Over			13,80,922.00	20,01,967.00

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,922.00	20,01,967.00
18-Apr-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Trf Being cheque receives from Modi properties & investment pvt ltd towards funds transfer</i>	Bank Receipts	BR\3	55,740.00	
	By Tejal Modi Loan <i>Ch. No. :000392 Being cheque issued to tejal modi towards funds transfer.</i>	Bank Payment	BP\3		55,740.00
19-Apr-16	To Soham Modi Loan A/c <i>Ch. No. :000477 Being cheque received from Soham Modi towards funds transfer</i>	Bank Receipts	BR\1	5,00,000.00	
	By Miscellaneous Expenses <i>Ch. No. :000393 Being cheque issued to centring contractors welfare association towards fine fo releasing the centring boxes</i>	Bank Payment	BP\1		10,000.00
20-Apr-16	By Pradeep Agencies (Petro Card) <i>000345. : Being chq issued to m/s pradeep agencies towards reload of petro card for vehicle, Pajero & Benz</i>	Bank Payment	BP\1		7,100.00
21-Apr-16	To VSC -13 P.Sravan Kumar <i>Ch. No. :937375 Being cheque received from the customer towards payment for flat no. -13 agst Rno.1533</i>	Bank Receipts	BR\1	2,351.00	
	To Shah & Others - VSC <i>Ch. No. :072049 Being cheque received from the customer towards payment for flat no. -08 agst R no.1532</i>	Bank Receipts	BR\2	6,551.00	
	To Petrol Diesel & Oil - III <i>Ch. No. :000236 Being cheque received from Soham HUF towards petrol expenses reimbursement</i>	Bank Receipts	BR\3	1,700.00	
	To Petrol Diesel & Oil - III <i>Ch. No. :000237 Being cheque received from Soham HUF towards petrol expenses reimbursement</i>	Bank Receipts	BR\4	2,600.00	
	By Telephone Charges Payable <i>Ch. No. :000396 being cheque issued to tata docomo towards bill payable for the month of march 16</i>	Bank Payment	BP\1		675.00
	By Telephone Charges Payable <i>Ch. No. :000397 being cheque issued to BSNL towards telephone charges for the month of march 16</i>	Bank Payment	BP\2		1,364.00
	By Telephone Charges Payable <i>Ch. No. :000398 Being cheque issued to tata docomo towards bills payable for the month of march 16</i>	Bank Payment	BP\3		585.00
	By Telephone Charges Payable <i>Ch. No. :000399 being cheque issued to BSNL towards bills payable for the month of march 16</i>	Bank Payment	BP\4		1,316.00
	Carried Over			19,49,864.00	20,78,747.00

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,49,864.00	20,78,747.00
21-Apr-16	By House Keeping Charges <i>Ch. No. :000400 beding cheque issued to k giridhar towards house keeping charges bill no.085 dtd.20-4-2016</i>	Bank Payment	BP\5		12,911.00
	By ESI Payable <i>Ch. No. :000401 being cheque issued to mpipl towards esi payable for the month of march 16</i>	Bank Payment	BP\6		6,716.00
	By Pradeep Agencies (Petro Card) <i>Ch. No. : Being chq issued to m/s pradeep agencies toward reload of petro card for shekappa for wagon-r</i>	Bank Payment	BP\7		7,100.00
	By (as per details) A.Samba Siva Rao Salary A/c 813.00 Dr Mahesh Kumar.M Salary A/c 491.00 Dr Martand.K Salary A/c 313.00 Dr Satish Kumar.G Salary A/c 299.00 Dr V.Swetha Salary A/c 299.00 Dr Purshotam K Salary A/c 1,190.00 Dr V.Sunitha Salary A/c 349.00 Dr Narender Reddy.N Salary A/c 249.00 Dr M. Ganesh Kumar Salary A/c 249.00 Dr G.Chandrakanth-Salary A/c 249.00 Dr <i>Ch. No. :000404 being cheque issued for staff allowance for the month of march 16</i>	Bank Payment	BP\8		4,501.00
	By Maintenance Charges <i>Ch. No. :000405 Being cheque issued to SOBOA towards maintenance charges for Bung no.01 for the month of Oct & Nov'15 (Old cheque cancelled for name difference)</i>	Bank Payment	BP\9		4,000.00
	To G.Chandrakanth-Salary A/c <i>Ch. No. :000277 Being cheque reversed</i>	Bank Receipts	BR\5	5,825.00	
22-Apr-16	By G.Chandrakanth-Salary A/c <i>Ch. No. :000406 Being cheque issued to Chandrakanth towards salary for the month of march'16</i>	Bank Payment	BP\1		5,825.00
	By Satish Kumar .P (W.O) - VII <i>Ch. No. :000407 Being cheque issued to satish kumar toward making of M.S Z angle templates po.no.35617 dtd.20-4-2016 (50% advance)</i>	Bank Payment	BP\2		9,906.00
	By Pradeep Agencies (Petro Card) <i>Ch. No. :000410 chq issued to m/s pradeep agencies towards reload of petro card for pajero vehicle etc</i>	Bank Payment	BP\3		6,300.00
	By MPIPL Common Exp <i>Ch. No. :000408 Being chque issued to mpipl towards common expenses reimbursement</i>	Bank Payment	BP\4		1,903.00
	Carried Over			19,55,689.00	21,37,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,689.00	21,37,909.00
22-Apr-16	By Sri Gopal Cut Peice Center <i>Ch. No. :000409 being cheque issued to sri gopal cut peice towatds purchases of driver uniform po.no.35603 (100% advance)</i>	Bank Payment	BP\5		1,295.00
	By Cash <i>Ch. No. :000402 Being cheque issued towards cash withdrals from bank</i>	Contra	CO\1		25,000.00
23-Apr-16	By (as per details) Allow for Const Eq Mannem - VII Tds Payable 16-17 Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 Misc Income <i>Ch. No. :000394 Being cheque issued to G.Mannem . towards villa no 45A To J villa cleaning work done. vide voucher no - 1528</i>	Bank Payment 9,150.00 Dr 91.00 Cr 1,060.00 Dr 1,060.00 Dr 3,180.00 Dr 53.00 Cr 2,125.00 Cr	BP\1		12,181.00
	By (as per details) Rammurthi.R (Carp)on A.C - VII Tds Payable 16-17 <i>Ch. No. :000427 Being cheque issued to R.Rammurthi . towards villa no 31 final Stage work done. vide voucher no - 1532</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\2		1,980.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. :000419 Being cheque issued to G.Snehalatha. towards material & stores material shifting through tractor.. vide voucher no - 1731</i>	Bank Payment 8,250.00 Dr 165.00 Cr	BP\3		8,085.00
	By (as per details) Dharma Rao.N (Civil) - VII O.A. Tds Payable 16-17 Misc Income <i>Ch. No. :000423 Being cheque issued to Dharma rao .N . towards villa no 45F & C stage-IV work done. vide voucher no - 1537</i>	Bank Payment 7,000.00 Dr 70.00 Cr 210.00 Cr	BP\4		6,720.00
	By (as per details) Mannem - VII Group T.Srinivasulu O.A Tds Payable 16-17 <i>Ch. No. :000420 Being cheque issued to G.Mannem . towards septic tank excavation work done. vide voucher no - 1538</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\5		19,800.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. :000414 Being cheque issued to Madhav pollai . towards phase-IX labour door fitting works done. vide voucher no - 1218</i>	Bank Payment 4,200.00 Dr 42.00 Cr 105.00 Cr	BP\6		4,053.00
	Carried Over			19,55,689.00	22,17,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,689.00	22,17,023.00
23-Apr-16	By Sai Lakshmi Enterprises <i>Ch. No. :000411 Being cheque issued to Sai Lakshmi enterprises . towards supply of river course sand . vide voucher no - 1761.</i>	Bank Payment	BP\7		16,020.00
	By (as per details) Janardhan Prasad (Tiles) - VII O.A. Tds Payable 16-17 <i>Ch. No. :000412 Being cheque issued to Janardhan Prasad . towards villa no 45A to J bathroom tiles laying work done. vide voucher no - 1529</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\8		14,850.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. :000413ing cheque issued to Snehalatha . towards material shifting through tractor. vide voucher no - 1730</i>	Bank Payment 1,650.00 Dr 33.00 Cr	BP\9		1,617.00
	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 <i>Ch. No. :000415 Being cheque issued to Janardhan Prasad . towards B.no 311 tiles laying work done. vide voucher no - 1222</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\10		19,800.00
	By (as per details) Mallesht.T - III O.A. Tds Payable 16-17 Misc Income <i>Ch. No. :000416 Being cheque issued to T.Mallesht. towards B.no 387 slab-I casting work done. vide voucher no - 1221</i>	Bank Payment 20,000.00 Dr 200.00 Cr 325.00 Cr	BP\11		19,475.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :000417 Being cheque issued to N.Nagaraju . towards eletrical wiring work done. vide voucher no - 1220</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP\12		1,485.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :000418 Being cheque issued to Mannem.G . towards material unloading work done. vide voucher no - 1219</i>	Bank Payment 3,700.00 Dr 37.00 Cr 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP\13		5,643.00
	Carried Over			19,55,689.00	22,95,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,689.00	22,95,913.00
23-Apr-16	By (as per details)	Bank Payment	BP\14		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000421 Being cheque issued to Benumadhab das . towards B.No 311 back side shabad stone layng work done. vide voucher no - 1527				
	By (as per details)	Bank Payment	BP\15		14,850.00
	Basappa.B-VII O.A	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :000422 Being cheque issued to Basappa . towards villa no 17 stage-I work done. vide voucher no - 1526				
	By (as per details)	Bank Payment	BP\16		24,750.00
	Sirisha - VII on A/c ... (Closed).	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :000424 Being cheque issued to Sirisha . towards villa no 28 30 stage- 1 & Stage-II work done. vide voucher no - 1535				
	By (as per details)	Bank Payment	BP\17		9,900.00
	Suresh.S(Elect) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :000425 Being cheque issued to S Suresh . towards villa no 16 17 Stage-II work done. vide voucher no - 1533				
	By (as per details)	Bank Payment	BP\18		39,600.00
	Srikanth Jena VII O.A.	40,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	Ch. No. :000426 Being cheque issued to Srikanth Jena . towards villa no 45A stage- 1 & Stage-II work done. vide voucher no - 1534				
	By (as per details)	Bank Payment	BP\19		49,500.00
	Sudharshan.M Work Order VII	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. :000428 Being cheque issued to M.Sudharshan. towards Al-windows work done. vide voucher no - 1536.				
	By (as per details)	Bank Payment	BP\20		4,257.00
	Labour Charges - VII	860.00 Dr			
	Allowance for Consumables - VII	860.00 Dr			
	Allowance for Equipment - VII	2,580.00 Dr			
	Tds Payable 16-17	43.00 Cr			
	Ch. No. :000429 Being cheque issued to Jyothi ram . towards ms grills painting work done. vide voucher no - 1531				
	By (as per details)	Bank Payment	BP\21		7,710.00
	Biro Parida - VII O.A.	8,000.00 Dr			
	Tds Payable 16-17	80.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. :000430 Being cheque issued to Biroparida . towards villa no 28 45 A E J H stage-iv work done. vide voucher no - 1530				
	Carried Over			19,55,689.00	24,49,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,689.00	24,49,939.00
25-Apr-16	By Sudharshan.M Work Order VII <i>Ch. No. :000342 Being cheque issued to M. Sudharshan towards 60% amount released for material payment.</i>	Bank Payment	BP\1		1,26,210.00
	By Mahendra Pandit Work Order-VII <i>Ch. No. :000431 Being cheque issued to Mahender Pandit towards 60% amount released for material payment.</i>	Bank Payment	BP\2		18,912.00
	By Elegant Products Pvt Ltd <i>Ch. No. :000432 Being cheque issued to Elegant Products Pvt Ltd agianst p.o. no. 32240 bill no. 314 dtd.19.10.15</i>	Bank Payment	BP\3		10,000.00
	By Priyanka Enterprises <i>Ch. No. :000433 Being cheque issued to Priyanka Enterprises against p.o. no. 31114 bill no. 545 dtd. 21.08.2015</i>	Bank Payment	BP\4		7,412.00
	By Radhakrishna Material Bill <i>Ch. No. :000434 Being cheque issued to Radhakrishna towards purchase of carpent grass against p.o. no. 34649 bill no. 1870, 1885 dtd. 14-02-2016, 04-03-2016</i>	Bank Payment	BP\5		3,540.00
	By Sathyavarapu Hardwares <i>Ch. No. :000435 Being cheque issued to Satyavarapu Hardwares towards hardwares items purchase against p.o. no. 33918, 35310 bill no. 1088, 011 dtd.19-03-2016, 04-04-2016</i>	Bank Payment	BP\6		8,275.00
	By G Krishna Murthy & Sons <i>Ch. No. :000438 Being cheque issued to G. Krishna Murthy & Sonst towards purchase of consumables aginst p.o. no. 35107 bill no. 1301 dtd. 26-03-2016</i>	Bank Payment	BP\7		4,440.00
	By Hari Hara Iron Merchant <i>Ch. No. :000439 Being cheque issued to Hari Hara Iron merchant toward purchase of tape against p.o. no. 35233, 35092 bill no. 13093, 13077 dtd. 30-03-16, 26-03-16</i>	Bank Payment	BP\8		882.00
	By Venkataramana Stationary and Binding Works <i>Ch. No. :000440 Being cheque issued to Venkataramana Stationary & Binding Works toward purchase of stationery against p.o. no. 35112, 35111, 35388 bill no. 1040, 1041, 042 dtd. 26-03-16, 09-04-16</i>	Bank Payment	BP\9		4,147.00
26-Apr-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012198 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1	5,00,000.00	
	To Universal Eco Friendly Solar Energy Technologies <i>Ch. No. :000231 Being cheque received from Universal Eco Friendly Solar Energy towards refund of excess amount paid</i>	Bank Receipts	BR\2	1,32,925.00	
	Carried Over			25,88,614.00	26,33,757.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,88,614.00	26,33,757.00
27-Apr-16	By United Security Services-Allowances for Statutory <i>Ch. No. :000443 Being cheque issued to B&C Estates towards Re-imbusement of PF, ESIC challans of United Security Services for the month of Feb, 2016</i>	Bank Payment	BP\1		4,497.00
	By K. Purshotham Commission A/c <i>Ch. No. :000446 Being cheque issued to K. Purshotham towards incentive for project completion.</i>	Bank Payment	BP\2		10,000.00
	By Satish Kumar .P (W.O) - VII <i>Ch. No. :000436 Being cheque issued to P. Satish Kumar towards 50% payment of advance for making of M.s Grill against w.o no. 35704, dtd 23.04.16</i>	Bank Payment	BP\3		10,290.00
	By Satish Kumar.P (W.O) - III <i>Ch. No. :000445 Being cheque issued to P. Satish Kumar towards 50% advance for making of Ms grills agianst w.o no. 35706 dtd. 23-04-16</i>	Bank Payment	BP\4		10,626.00
	By Modi Properties & Investment Pvt. Ltd. - BPCL <i>Ch. No. :000447being cheque issue m/s mpipl towards reload of petro card for martand for benz, pajero vehicle</i>	Bank Payment	BP\5		6,800.00
28-Apr-16	By M/S Encore Metals Pvt Ltd <i>Ch. No. :000269 Being cheque issued to Encore Metals towards 100% advance payment for steel purchases agst P.O no. 35224 issued PDC dtd 28.4.2016</i>	Bank Payment	BP\1		1,11,996.00
	To SOB-314 Shanaz Gazi <i>Ch. No. :002187 Being cheque received from customer towards flat no SOB-314 against receipt no. 2421</i>	Bank Receipts	BR\1	25,000.00	
	By Sree Sai Sharanaya Enterprises <i>Ch. No. :000449 Being cheque issued to Sree sai sharanya enterprises . towards supply of 20 mm robo sand , red mud. vide voucher no - 1750</i>	Bank Payment	BP\2		20,415.00
	By Sree Sai Sharanaya Enterprises <i>Ch. No. :000450 Being heque issued to Sree sai enterprises enterprises . towards supply of 20 mm material . vide voucher no - 1749</i>	Bank Payment	BP\3		5,850.00
	By Saya Surender Gunny Merchant <i>Ch. No. :000451 Being cheque issued to Saya Surendar Gunny Murchant towards purchase of gunny bags against p.o no. 35792 dtd. 27-04-2016 (100% advance)</i>	Bank Payment	BP\4		2,231.00
	By TDS Payable 2015-2016 <i>Ch. No. :000452 Being cheque issued towards TDS challan payment for the month of march'16</i>	Bank Payment	BP\5		2,04,823.00
	Carried Over			26,13,614.00	30,21,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,13,614.00	30,21,285.00
29-Apr-16	To Modi Properties & Investments Pvt. Ltd. Bank Receipts <i>Ch. No. :012454 Being cheque received from MPIPL towards funds transfer</i>		BR\1	2,00,000.00	
	By I Marks Digital Solutions India Pvt. Ltd. Bank Payment <i>Ch. No. :000453 Being cheque issued to B& C Estates towards advertisement pyment on behalf of I marks digital solutions india pvt ltd for the month of April, 2016</i>		BP\1		5,000.00
	To Venkataramana Stationary and Binding Works Bank Receipts <i>Ch. No. :000440 Being cheque reversal</i>		BR\2	4,147.00	
	By Venkataramana Stationary and Binding Works Bank Payment <i>Ch. No. :000454 Being cheque issued to Venkataramana Stationary & Binding Works towards purchase of stationery against p.o. no. 35112, 35111, 35388 bill no.1041,1042, 1040 dtd 26-03-16, 09-04-16</i>		BP\2		4,147.00
30-Apr-16	By (as per details) Bank Payment Allow for Const Eq Madhav Pollai - III 3,000.00 Dr Tds Payable 16-17 30.00 Cr Misc Income 105.00 Cr <i>Ch. No. : 000482 Being cheque issued to Madhav pollai . towards villa no 45A to 45J over head pedstral making work done. vide voucher no - 1223</i>		BP\1		2,865.00
	By (as per details) Bank Payment Mahanth Kewat (D Polish) - VII 8,000.00 Dr Tds Payable 16-17 80.00 Cr <i>Ch. No. : 000476 Being cheque issued to Mahanth kewat . towards villa no 8 30 13 & 31 polish work done. vide voucher no - 1550</i>		BP\2		7,920.00
	By (as per details) Bank Payment Srikanth Jena VII O.A. 20,000.00 Dr Tds Payable 16-17 200.00 Cr Allow for Const Eq S Srikanth - VII 750.00 Dr Tds Payable 16-17 7.00 Cr <i>Ch. No. :000475 Being cheque issued to Srikanth Jena . towards villa no 45A to J stage-I & II work done. vide voucher no - 1549</i>		BP\3		20,543.00
	By Velddi Karunakar Reddy Work Order - VII Bank Payment <i>Ch. No. :000474 Being cheque issued to Karunakar reddy . towards releasing of credit balance . vide voucher no - 1548</i>		BP\4		30,000.00
	By (as per details) Bank Payment Sirisha - VII on Alc ... (Closed). 5,000.00 Dr Tds Payable 16-17 50.00 Cr <i>Ch. No. : 000473 Being cheque issued to Sirisha . towards villa no 28 30 stage-I II work done . vide voucher no - 1547</i>		BP\5		4,950.00
	Carried Over			28,17,761.00	30,96,710.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,17,761.00	30,96,710.00
30-Apr-16	By (as per details)	Bank Payment	BP\6		4,950.00
	Rammurthi.R (Carp)on A.C - VII	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :000472 Being cheque issued to Ram murthy.R . towards villa no 40 final fitting work done . vide voucher no - 1546				
	By (as per details)	Bank Payment	BP\7		1,275.00
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. :000471 Being cheque issued to N.Dharma rao . towards villa no 14 pedstral work done . vide voucher no - 1545				
	By Jyothiram W.O - VII ... (Closed)	Bank Payment	BP\8		14,850.00
	Ch. No. :000483 Being cheque issued to Jyothiram . towards villa no 16 stage-I work done . vide voucher no - 1544				
	By (as per details)	Bank Payment	BP\9		12,334.00
	Allow for Const Eq Mannem - VII	9,200.00 Dr			
	Tds Payable 16-17	92.00 Cr			
	Labour Charges - VII	980.00 Dr			
	Allowance for Consumables - VII	980.00 Dr			
	Allowance for Equipment - VII	2,940.00 Dr			
	Tds Payable 16-17	49.00 Cr			
	Misc Income	1,625.00 Cr			
	Ch. No. : 000469 Being cheque issued to G.Mannem . towards villa no 45A to 45j set back filling work done . vide voucher no - 1542				
	By (as per details)	Bank Payment	BP\10		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000467 Being cheque issued to Benumadhab das . towards villa no 45A to 45 J pedstral making work done . vide voucher no - 1541				
	By (as per details)	Bank Payment	BP\11		9,900.00
	Basappa.B-VII O.A	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	CXh. No. : 000466 Being cheque issuedn to Basappa towards villa no 40 & 13 final painting work done vide voucher no -1540				
	By Anand Water Proofing Works W.O VII	Bank Payment	BP\12		30,000.00
	Ch. No. :000463 Being cheque issued to Anand water proofing works towards villa no 45A to 45 J water proofing work done vide voucher no- 1539				
	By K. Purshotham Commission A/c	Bank Payment	BP\13		10,000.00
	Ch no.000456 Being cheque issued to Purshotham towards part payment for incentive.				
	Carried Over			28,17,761.00	31,82,884.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,17,761.00	31,82,884.00
30-Apr-16	By Cash <i>Ch. No. :000457 Being cheque issued towards cash withdrawal from bank</i>	Contra	CO\1		25,000.00
	By HDFC POLO CAR LOAN <i>Ch. No. :000458 Being cheque towards Polo car Loan EMI for the month of May'15</i>	Bank Payment	BP\14		14,959.00
	By HDFC 2 Wheeler Loan - 2 <i>Ch. No. :000459 Being cheque towards HDFC 2 wheeler loan EMI for the month of May'15</i>	Bank Payment	BP\15		1,882.00
	By (as per details) Allow for Const Eq B.Rami Naidu-VII Tds Payable 16-17 <i>Ch. No. :000460 Being cheque issued to B. Raminaidu towards chipping work done in villa no 14. vide voucher no-1746</i>	Bank Payment 2,100.00 Dr 42.00 Cr	BP\16		2,058.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. :000461 Being cheque issued to G. Snehalatha towards meterial shifting through tractor vide voucher no. 1744</i>	Bank Payment 1,100.00 Dr 22.00 Cr	BP\17		1,078.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. :000462 Being cheque issued to G. Snehalatha towards meterial shifting through tractor vide voucher no. 1747</i>	Bank Payment 8,525.00 Dr 171.00 Cr	BP\18		8,354.00
	By (as per details) Allow for Const Eq J Ramesh - VII Tds Payable 16-17 <i>Ch. No. : 000468 Being cheque issued to J.Ramesh . towards club house toilet cleaning work done . vide voucher no - 1543</i>	Bank Payment 500.00 Dr 5.00 Cr	BP\19		495.00
	By (as per details) Mallesht.T - III O.A. Tds Payable 16-17 Misc Income <i>Ch. No. : 000477 Being cheque issued to T.Mallesht. towards B.no 387 slab-I casting work done. vide voucher no - 1227</i>	Bank Payment 10,000.00 Dr 100.00 Cr 325.00 Cr	BP\20		9,575.00
	By (as per details) Biro Parida (Civil) - III O.A. Tds Payable 16-17 <i>Ch. No. : 000478 Being cheque issued to Biroparida . towards B.no 350 stage-III work done. vide voucher no - 1225</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\21		19,800.00
	Carried Over			28,17,761.00	32,66,085.00

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,17,761.00	32,66,085.00
30-Apr-16	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 Ch. No. :000479 Being cheque issued to Janardhan Prasad . towards B.no 311 tiles laying work done. vide voucher no - 1226	Bank Payment 5,000.00 Dr 50.00 Cr	BP\22		4,950.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 Ch. No. : 000481 Being cheque issued to Mannem G towards B. no 394 388 387 cleaning work done. vide voucher no - 1224	Bank Payment 2,450.00 Dr 24.00 Cr	BP\23		2,426.00
	By Petrol Charges / Diesel Ch. No. :000484 Being chq issued to g chandranth towards petrol charges from 04.02.16 to 29.03.16, site work etc as per sheets attached	Bank Payment	BP\24		427.00
	By Bank Charges Ch. No. :Trf Bank charges for the month of April'16	Bank Payment	BP\25		629.75
	To Allow for Const Eq Snehalatha - III Ch. No. :000263 Being cheque rversed	Bank Receipts	BR\1	1,348.00	
	By Allow for Const Eq Snehalatha - III Ch. No. :000263 Being cheque issued to Snehalatha towards material shifting	Bank Payment	BP\26		1,402.00
2-May-16	To Soham Modi Loan A/c Ch. No. :000702 Being cheque received from soham modi towards funds transfer	Bank Receipts	BR\1	5,00,000.00	
	By Legal Exp Ch. No. :000485 being cheque issued to balagopal towards retainership fees for the month of april 16	Bank Payment	BP\1		1,000.00
	By Consultancy Charges Ch. No. :000486 being chequ issued to krishna mohan towards consultancy charges for the month of april 16	Bank Payment	BP\2		1,100.00
	By Consultancy Charges Ch. No. :000487 being cheque issued to krishna mohan towards consultancy charges for the month of april 16	Bank Payment	BP\3		1,100.00
	By Rent for B.NO-2 Ch. No. :000488 being cheque issued to mohanlal jesali purohit towards B.NO.2 rent for the month of "april"16	Bank Payment	BP\4		10,000.00
	By Maintenance Charges Ch. No. :000489 being chequ issued to SOBOA towards maintenance charges for B. NO.2 for the of "may"16	Bank Payment	BP\5		2,000.00
	Carried Over			33,19,109.00	32,91,119.75

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,109.00	32,91,119.75
2-May-16	By Soham Modi HUF <i>Ch. No. :000491 being chequn issued to soham modi towards car hire charges for the month of april 16</i>	Bank Payment	BP\6		6,306.00
	By (as per details) Labour Charges - VII Allowance for Equipment - VII Allowance for Consumables - VII Tds Payable 16-17 <i>Ch. No. : 000492 Being cheque issued to G. Mannem towards removing wall interial material</i>	Bank Payment 1,900.00 Dr 5,700.00 Dr 1,900.00 Dr 95.00 Cr	BP\7		9,405.00
	By (as per details) Labour Charges - VII Allowance for Equipment - VII Allowance for Consumables - VII Tds Payable 16-17 <i>Ch. No. :000494 Being cheque issued to A. Ramulu towards removing of aluminiam frame from slab</i>	Bank Payment 300.00 Dr 900.00 Dr 300.00 Dr 15.00 Cr	BP\8		1,485.00
3-May-16	To Sob-388 Srinivasa Narasimha <i>Ch. No. :151403 Being cheuq received from Srinivasa Narasimha sob 388 agst Rno.3856</i>	Bank Receipts	BR\1	8,13,900.00	
	By Sob-388 Srinivasa Narasimha <i>Ch. No. :000496 Being cheque issued towards refund of amount received agst villa no. C-388</i>	Bank Payment	BP\1		8,00,000.00
	To Viswakarma Enterprises <i>Ch. No. : 000367 Being cheque reversed</i>	Bank Receipts	BR\2	14,175.00	
	By Viswakarma Enterprises <i>ch No. : 000495 Being heque issued to Viswakarma enterprises . towards supply of 20 mm robo sand , red mud. vide voucher no - 1750</i>	Bank Payment	BP\2		14,175.00
5-May-16	By Shreyas Services <i>Ch. No. :000497 Being cheque issued to Shreyas Services towards house keeping charges for the month of April, 2016 against bill no. 700 dtd. 30.04.2016</i>	Bank Payment	BP\1		45,439.00
	By United Security Services <i>Ch. No. :000498 Being cheque issued to United Security services towards Security supervisor charges for the month of April, 2016 against bill no. USS/04/16 dtd. 30.04.2016</i>	Bank Payment	BP\2		11,184.00
	By Shreyas Services <i>Ch. No. :000499 Being cheque issued to Shreyas services towards house keeping charges for the month of April, 2016 against bill no. 705 dtd. 30.04.2016</i>	Bank Payment	BP\3		6,507.00
	Carried Over			41,47,184.00	41,85,620.75

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,47,184.00	41,85,620.75
5-May-16	By United Security Services <i>Ch. No. :000500 Being cheque issued to United Security services towards security supervisor charges for the month of april"16 against bill no.USS/05/16 dtd.30-4-2016</i>	Bank Payment	BP\4		11,966.00
	By Tds Payable 16-17 <i>Ch. No. :000501 being cheque issued towards tds challans for the month of april"16</i>	Bank Payment	BP\5		21,651.00
	By United Security Services <i>Ch. No. :000502 Being cheque issued to United Security Services towards security charges for the month of April, 2016 against bill no. USS/06/16 dtd. 30.04.2016</i>	Bank Payment	BP\6		5,576.00
	By Sree Sai Sharanaya Enterprises <i>Ch. No. :000503 being cheque issued to sree sai sharyanaya towards purchases of robo sand against bill no.034 dtd.28-4-2016</i>	Bank Payment	BP\7		12,600.00
	By Advertisement <i>Ch. No. :000504 Being cheque issued to Sakshi News Paper towards resale classified ad of SOB. Classified ad in Sakshi news paper on 13 th to 17 th May, 2016</i>	Bank Payment	BP\8		2,660.00
6-May-16	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 Misc Income <i>Ch. No. :000522 Being cheque issued to Benumadhab das . towards spectic tank construction work done . vide voucher no - 1551</i>	Bank Payment 3,000.00 Dr 30.00 Cr 105.00 Cr	BP\1		2,865.00
	By (as per details) Allow for Const Eq Mannem - VII Tds Payable 16-17 Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 Misc Income <i>Ch. No. 000512 Being cheque issued to Mannem.G . towards villa no 45A to 45 J set back work done . vide voucher no - 1552</i>	Bank Payment 5,400.00 Dr 54.00 Cr 2,950.00 Dr 2,950.00 Dr 8,850.00 Dr 147.00 Cr 2,215.00 Cr	BP\2		17,734.00
	By (as per details) Kishore Kumar - VII O.A Tds Payable 16-17 <i>Ch. No. : 000513 Being cheque issued to Kishore kumar . towards credit balance release . vide voucher no - 1558</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP\3		7,920.00
	By Cash <i>Ch. No. :000505 Being cash withdrawl from bank for LED TV purchase purpose.</i>	Contra	CO\1		45,000.00
	Carried Over			41,47,184.00	43,13,592.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,47,184.00	43,13,592.75
6-May-16	By (as per details) Srikanth Jena VII O.A. Tds Payable 16-17 <i>Ch. No. :000506 Being cheque issued to Srikanth Jena . towards villa no 45 A To J stage-I & II work done . vide voucher no - 1555</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\4		14,850.00
	By Anand Water Proofing Works W.O VII <i>Ch. No. :000524 Being cheque issued to Anand water proofing works . towards villa no 45 A To 45J waterproofing work done . vide voucher no - 1556</i>	Bank Payment	BP\5		30,000.00
	By (as per details) Janardhan Prasad (Tiles) - VII O.A. Tds Payable 16-17 <i>Ch. No. :000508 Being cheque issued to Janardhan Prasad . towards villa no 45A to 45 J tiles laying work done . vide voucher no - 1553</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\6		24,750.00
	By (as per details) Rammurthi.R (Carp)on A.C - VII Tds Payable 16-17 Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 000509 Being cheque issued to R.Rammurthy . towards villa no 40 final fitting work done . vide voucher no - 1554</i>	Bank Payment 2,500.00 Dr 25.00 Cr 440.00 Dr 440.00 Dr 1,320.00 Dr 22.00 Cr	BP\7		4,653.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 000511 Being cheque issued to G.Snehalatha . towards shifting of material through tractor .vide voucher no. 1756</i>	Bank Payment 2,750.00 Dr 55.00 Cr	BP\8		2,695.00
	By (as per details) Velddi Karunakar Reddy Work Order - VII Tds Payable 16-17 <i>Ch. No. :000512 Being cheque issued to Karunakar reddy . towards credit balance release . vide voucher no - 1557</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\9		29,700.00
	By (as per details) Allow for Const Eq Madhav - III Tds Payable 16-17 Misc Income <i>Ch. No. :000514 Being cheque issued to Madhav Pollai . towards spectic tank construction work done. vide voucher no - 1228.</i>	Bank Payment 3,000.00 Dr 30.00 Cr 105.00 Cr	BP\10		2,865.00
	Carried Over			41,47,184.00	44,23,105.75

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,47,184.00	44,23,105.75
6-May-16	By (as per details)	Bank Payment	BP\11		3,168.00
	Allow for Const Eq Mannem - III	3,200.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Ch. No. :000515 Being				
	cheque issued to Mannem.G . towards B.no				
	388 389 393 394 cleaning work done. vide				
	voucher no - 1229				
	By (as per details)	Bank Payment	BP\12		433.00
	Allow for Const Eq N.Nagaraju - III	437.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. :000516 Being				
	cheque issued to N.Nagaraju . towards				
	labour quaters lectrical problem rectified .				
	vide voucher no - 1230				
	By (as per details)	Bank Payment	BP\13		5,334.00
	Biro Parida (Civil) - III O.A.	5,600.00 Dr			
	Tds Payable 16-17	56.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. :000517 Being cheque issued to				
	Biroporida . towards B.no 350 stage -III				
	work done . vide voucher no - 1231				
	By (as per details)	Bank Payment	BP\14		19,475.00
	Mallesh.T - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. :000518 Being cheque				
	issued to T.Mallesh . towards B.no 394 slab				
	-II vasting work done . vide voucher no -				
	1232				
	By (as per details)	Bank Payment	BP\15		11,880.00
	Mahendra Pandit Work Order-III	12,000.00 Dr			
	Tds Payable 16-17	120.00 Cr			
	Ch. No. :000519 Being cheque issued to				
	Mahendra pandit . towards releasing of				
	credit balance . vide voucher no - 1233				
	By Viswakarma Enterprises	Bank Payment	BP\16		14,175.00
	Ch. No. :000520 Being cheque				
	issued to Viswakarma enterprises. towards				
	Robo sand received one load.vide voucher				
	no. 1778				
	By (as per details)	Bank Payment	BP\17		5,660.00
	Allow for Const Eq Snehalatha - VII	5,775.00 Dr			
	Tds Payable 16-17	115.00 Cr			
	Ch. No. :000523 Being cheque issued				
	to G. Snehalatha towards meterial shifting				
	through tractor vide voucher no. 1757				
	By K. Purshotham Commission A/c	Bank Payment	BP\18		10,000.00
	Ch no.000525 Being cheque issued to				
	Purshotham towards part payment for				
	incentive.				
	Carried Over			41,47,184.00	44,93,230.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,47,184.00	44,93,230.75
6-May-16	By Contractors-Allowances for Statutory Payment. <i>Ch. No. :000526 being cheque issued to mpipl towards contractors PF for the month of april"16</i>	Bank Payment	BP\19		5,772.00
	By Provident Fund <i>Ch. No. :000527 being cheque issued to mpipl towards staff provident fund for the month of april"16</i>	Bank Payment	BP\20		16,653.00
	By (as per details) A.Samba Siva Rao Salary A/c K Sanjeet Singh Salary A/c L Santosh Pal Kumar C Salary A/c Mahesh Kumar.M Salary A/c Martand.K Salary A/c K Mahesh Prasad Salary A/c V.Swetha Salary A/c Purshotam K Salary A/c B.V. Ramana Reddy Salary A/c Swetha Madhani Salary A/c M. Ganesh Kumar Salary A/c G.Chandrakanth-Salary A/c <i>Ch. No. :000529 Being cheque issued to Our staff towards staff salaries for the month of April, 2016</i>	Bank Payment	BP\21		1,50,116.00
7-May-16	By Professional Tax <i>Ch. No. :000530 being cheque issued to professional tax for the month of april"16</i>	Bank Payment	BP\1		700.00
	By Ace Business Solutions <i>Ch. No. :000531 being cheque issued to ace business solutions towards purchases of computers and ptheripherals po.no.35941 (100% advance)</i>	Bank Payment	BP\2		2,500.00
	By Consultancy Charges <i>Ch. No. :000532 Being chq issued to k chandra rao towards esic & pf for april-2016 consultancy charges</i>	Bank Payment	BP\3		1,100.00
	By Modi Properties & Investment Pvt. Ltd. - BPCL <i>Ch. No. :000535 Being chq issued to m/s bpcl towards relad of petro card for pajero, wagon-r</i>	Bank Payment	BP\4		4,200.00
	By Telephone Bills <i>Ch. No. :000533 Being cheque issued to Tata Teleservices towards tata docomo charges against bill no. 1931161785 Bill dtd. 18-04-2016 Bill period 16-03-16 to 15-04-16 A/c No. 918134973 Phone no. 04064444477 +</i>	Bank Payment	BP\5		645.00
	By Repairs & Maintenance VII <i>Ch. No. :000534 Being cheque issued to AK Engineering towards replacement of dummy nuts, flarenuts of gas charging of split air conditioner (Note for approval on 29-04 -2016)</i>	Bank Payment	BP\6		3,300.00
	Carried Over			41,47,184.00	46,78,216.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,47,184.00	46,78,216.75
9-May-16	By Venkataramana Stationary and Binding Works <i>Ch. No. :000536 being cheque issued to venkataramana stationery & binding work towards stationery box files purchases against po.no.35518 bill no.60 dtd.16-4-2016</i>	Bank Payment	BP\1		357.00
	By Vivid World <i>Ch. No. :000537 being cheque issued to vivid world towards purchases of toner refill po.no.35541 bill no.19729 dtd.11-4-2016</i>	Bank Payment	BP\2		275.00
	By Jinkrupa Agency <i>Ch. No. :000538 being cheque issued to jinkrupa agency towards plumbing items purchases po.no.35585 bill no.2123 dtd.21-4-2016</i>	Bank Payment	BP\3		1,197.00
	By A.Chandra Shekar <i>Ch. No. :000539 being cheque issued to chandra shekar towards purchases of bombay brooms & blue sheet po.no.35584 bill no.362 dtd.2-4-2016</i>	Bank Payment	BP\4		7,241.00
	By G Krishna Murthy & Sons <i>Ch. No. :000540 being cheque issued to krishna murthy & sons towards purchases of consumables po.no.35575 bill no.1430 dtd.21-4-2016</i>	Bank Payment	BP\5		1,704.00
	By Elegant Enterprises <i>Ch. No. :000541 being cheque issued to elegant enterprises towards purchases of copprr plate against po.no.35577 dtd.16-4-2016, bill no.11760 dtd.18-4-2016</i>	Bank Payment	BP\6		5,137.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :000542 being cheque issued to sri rama paints & pipe fitting stores towards purchases of white cement against po.no.35574 bill no.203 dtd.19-4-2016</i>	Bank Payment	BP\7		1,180.00
	By Radhakrishna Material Bill <i>Ch. No. :000543 being cheque issued to radhakrishna towards purchases of gardening materials bill no.1842/1868 dtd.28-1-2016 to 12-2-2016 po.no.33944 dtd.16-1-2016</i>	Bank Payment	BP\8		10,245.00
	By Agarwal Trading Corp. <i>Ch. No. :000544 being cheque issued to agarwal trading co. towards purchases of pressure boosters pump po.no.34656 bill no.1371 dtd.1-2-2010</i>	Bank Payment	BP\9		18,060.00
	By Praful Sanitary <i>Ch. No. :000545 being cheque issued to praful sanitary towards purchases of plumbing materials against bill no.11252 /11251 dtd.14-12-15 & po.no.33378 dtd.11-12-15</i>	Bank Payment	BP\10		34,332.00
	Carried Over			41,47,184.00	47,57,944.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,47,184.00	47,57,944.75
9-May-16	By Praful Sanitary <i>Ch. No. :000546 being cheque issued to praful sanitary towards bath tub fitting against bill no.11312 dtd.9-1-2016 & po.no.33760 dtd.6-1-2016</i>	Bank Payment	BP\11		2,625.00
	By Premier Engineering Corporation <i>Ch. No. :000547 being cheque issued to premier engineering corporation towards purchases of electrical materials bill no.921 dtd.5-11-2015 po.no.32586 ,bill no.1065,dtd.12-12-2015 & po.no.33377,bill no.1063 dtd.12-12-15,po.no.33258</i>	Bank Payment	BP\12		35,644.00
	By Shubham Enterprises <i>Ch. No. :000548 being cheque issued to shubham enetrprises towards purchases of electrical material bill no.6896/6897 dtd.9-2-2016 po.no.34190</i>	Bank Payment	BP\13		17,042.00
	By Vasanth Enterprises <i>Ch. No. :000549 being cheque issued to vasanth eneterprises towards purchases of polyster fibres po.no.34650 bill no.429 dtd.18-3-2016</i>	Bank Payment	BP\14		18,144.00
	By Sree Panduranga Timber Traders <i>Ch. No. :000550 being cheque issued to sree panduranga timber traders towards purchases of teak wood, po.no.34042,34150 bill no.269 dtd.10-2-16 bill no.268 dtd.10-2-16</i>	Bank Payment	BP\15		17,515.00
	By Varna Media <i>Ch. No. :000553 being cheque issued to varna media towards purchases of brochure, floor&parking plan po.no.35525 bill no.1607 dtd.20-4-2016</i>	Bank Payment	BP\16		20,062.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000554 being cheque issued to sri raja rajeshwara traders towards purchases of consumables po.no.35472 bill no.0056 dtd.15-4-2016</i>	Bank Payment	BP\17		2,910.00
10-May-16	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :000555 Being chq issued to k purshotham towards vehicle servicing done at m/s prime motors as per bill attached</i>	Bank Payment	BP\1		720.00
11-May-16	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :000556 Being chq issued to j selva kumar towards vehicle servicing done at m/s fortune motors pvt ltd as per bill attached (COMPANY VEHICLE)</i>	Bank Payment	BP\1		825.00
	By Cash <i>Ch. No. :000557Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\1		25,000.00
	Carried Over			41,47,184.00	48,98,431.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,47,184.00	48,98,431.75
11-May-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012490 cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1	8,00,000.00	
	By Yash Lights <i>Ch. No. :000448 Being cheque issued to Yash Lights towards electrical item (Elevation Lights) purchase purpose against p.o. no. 35986 dtd. 10-05-16 (100% Advance)</i>	Bank Payment	BP\2		5,633.00
	By Md.Shabuddin Work Order - VII <i>Ch. No. :000558 being cheque issued to md shabuddhin towards part payment of on account</i>	Bank Payment	BP\3		15,000.00
	By Velddi Karunakar Reddy Work Order - VII <i>Ch. No. :000559 being cheque issued to karunakar towards part payment of on account</i>	Bank Payment	BP\4		15,000.00
	By Sanjeet Singh K- Commession A/c <i>Ch. No. :000528 Being cheque issued to K Sanjeet Singh towards on account advance for the month of May, 2016</i>	Bank Payment	BP\5		6,300.00
	By Telephone Bills <i>Ch. No. :000560 Being cheque issued to Paramount Estates towards telephone charges for SOB dtd. 16-03-16 to 15-04-16 A/c No. 919467267Bill no. 1931159108 dtd. 18-04-2016 phone no. 9246900879. on behalf of Tata Doco</i>	Bank Payment	BP\6		1,004.00
	By Telephone Bills <i>Ch. No. :000566 Being cheque issued to Paramount Estates towards telephone charges for VSC dtd. 16-03-16 to 15-04-16 A/c No. 919467267Bill no. 1931159108 dtd. 18-04-2016 phone no. 9246900879. on behalf of Tata Doco</i>	Bank Payment	BP\7		1,004.00
	By Repairs & Maintenance <i>Ch. No. :000567 Being cheque issued to Shivaiah towards repairing charges of 1.5 HP Submersible pump</i>	Bank Payment	BP\8		5,000.00
	By Telephone Bills <i>Ch. No. :000568 Being cheque issued to BSNL towards telephone charges against bill no. 512611984 dtd. 06-05-2016 dtd. 01-04-16 to 30-04-16 a/c no. 9036335839 ph. no. 040 22346299</i>	Bank Payment	BP\9		1,331.00
	By Telephone Bills <i>Ch. No. :000569 Being cheque issued to BSNL towards telephone charges against bill no. 512623831 dtd. 06-05-16 dtd. 01-04-16 to 30-04-16 ph. no. 040-29801409 A/c No. 9036319875</i>	Bank Payment	BP\10		1,315.00
	Carried Over			49,47,184.00	49,50,018.75

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,47,184.00	49,50,018.75
11-May-16	By Hiregange & Associates <i>Ch. No. :000570 Being cheque issued to Hiregange & Associated towards consultancy charges against bill no. 0028 /16-17 dtd. 28-04-2016</i>	Bank Payment	BP\11		10,450.00
	By Telephone Bills <i>Ch. No. :000571 Being cheque issued to Tata teleservices towards telephone charges against bill no. 1929527443 dtd. 10-04-16 dtd. 08-03-16 to 07-04-16 A/c No. 920086948 ph. no. 040-65915533 (Offer due date)</i>	Bank Payment	BP\12		471.00
	By House Keeping Charges - VII <i>Ch. No. :000572 Being cheque issued to K Giridhar towards house keeping charges for Soham Residency Jublies Road No. 25 Plot no. 80 against bill no. 089 dtd. 30.04.2016</i>	Bank Payment	BP\13		12,910.00
	By Intern Ship Allowance <i>Ch. No. :000574 Being cheque issued to Pandhi Pavan Kumar towards Intern ship of Trainees of TKRC Princeton, Samskruti College for the month of April, 2016 (SOB)</i>	Bank Payment	BP\14		2,000.00
	By Intern Ship Allowance <i>Ch. No. :000575 Being cheque issued to G Nikith Kumar towards Intern ship of Trainees of TKRC Princeton, Samskruti College for the month of April, 2016 (SOB)</i>	Bank Payment	BP\15		2,000.00
	By Intern Ship Allowance <i>Ch. No. :000576 Being cheque issued to YH Rajsekar Reddy towards Intern Ship of Trainees of TKRC Princeton, Samskruti College for the month of April, 2016 (SOB QC)</i>	Bank Payment	BP\16		666.00
	By Pradeep Agencies (Petro Card) <i>Ch. No. :000590 Being chq issued to m/s pradeep agencies towards reload of petro card for m ganesh kumar</i>	Bank Payment	BP\17		1,500.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :000578 Being cheque issued to G Mannem towards repairnig, dust shifting and cleaning charges on 09-05-2016</i>	Bank Payment 1,860.00 Dr 4,500.00 Dr 1,560.00 Dr 79.00 Cr	BP\18		7,841.00
12-May-16	By Electricity Connection Charges <i>Ch. No. :000561 Being cheque issued to TSSPDCL towards electricity meter connection charges for SOB- III B. No:393</i>	Bank Payment	BP\1		7,025.00
	By Electricity Connection Charges <i>Ch. No. :000562 Being cheque issued to TSSPDCL towards electricity meter connection charges for SOB- III B. No. : 387</i>	Bank Payment	BP\2		7,025.00
	Carried Over			49,47,184.00	50,01,906.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,47,184.00	50,01,906.75
12-May-16	By Electricity Connection Charges <i>Ch. No. :000563 Being cheque issued to TSSPDCL towards electricity meter connection charges for SOB- III B. No. : 394</i>	Bank Payment	BP\3		7,025.00
	By Electricity Connection Charges <i>Ch. No. :000564 Being cheque issued to TSSPDCL towards electricity meter connection charges for SOB-III B. No. : B. No. :388</i>	Bank Payment	BP\4		7,025.00
13-May-16	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 000599 Being cheque issued to snehalatha .G . towards material shifting through tractor. vide voucher no - 1776</i>	Bank Payment 4,950.00 Dr 100.00 Cr	BP\1		4,850.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Misc Income <i>Ch. No. : 000599 Being cheque issued to Mannem G towards B. no 394 388 387 cleaning work done. vide voucher no - 1234</i>	Bank Payment 5,400.00 Dr 54.00 Cr 1,500.00 Dr 1,500.00 Dr 4,500.00 Dr 75.00 Cr 2,215.00 Cr	BP\2		10,556.00
	By (as per details) Allow for Const Eq N.Nagaraju - III Tds Payable 16-17 <i>Ch. No. : 000599 Being cheque issued to N.Nagaraju towards labour quaters pump repairing work done. vide voucher no - 1235</i>	Bank Payment 750.00 Dr 7.00 Cr	BP\3		743.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. :000599 Being cheque issued to Madhav pollai towards phase-II stores partion making work done. vide voucher no - 1236</i>	Bank Payment 3,600.00 Dr 36.00 Cr 105.00 Cr	BP\4		3,459.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 000599 Being cheque issued to R.Rammurthy. towards doors fixing B.no 311 work done. vide voucher no - 1237</i>	Bank Payment 510.00 Dr 510.00 Dr 1,530.00 Dr 25.00 Cr	BP\5		2,525.00
	Carried Over			49,47,184.00	50,38,089.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,47,184.00	50,38,089.75
13-May-16	By (as per details)	Bank Payment	BP\6		29,375.00
	Mallesh.T - III O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. : 000599 Being Cheque issued to T.Mallesh . towards slab-II work done in B.no 394 . vide voucher no - 1238.				
	By K Mahesh Prasad- Commession A/c	Bank Payment	BP\7		3,600.00
	Ch. No. :000593 Being cheque issued to K Mahesh Prasad towards on account advance incentive for the month of May, 2016				
	By (as per details)	Bank Payment	BP\8		9,900.00
	Mahendra Pandit Work Order-VII	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 000599 Being Cheque issued to Mahender pandit . towards villa no 14 staircase flooring work done . vide voucher no - 1568				
	By (as per details)	Bank Payment	BP\9		14,850.00
	Basappa.B-VII O.A	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 000599 Being Cheque issued to B.Basappa . towards villa no 40 31 final fitting work done . vide voucher no - 1567				
	By B V Ramana Reddy-Commission A/c	Bank Payment	BP\10		1,350.00
	Ch. No. :000594Being cheque issued to BV Ramanareddy towards on account advance incentive for the month of May, 2016				
	By (as per details)	Bank Payment	BP\11		49,500.00
	Sudharshan.M Work Order VII	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. : 000599 Being cheque issued to M.Sudharshan . towards villa no 45A to J alwindows work done. vide voucher no - 1566				
	By V.Swetha-Commession A/c	Bank Payment	BP\12		1,350.00
	Ch. No. :000595 Being cheque issued to V Swetha towards on account advance incentive for the month of May, 2016				
	By (as per details)	Bank Payment	BP\13		5,940.00
	Jyothiram W.O - VII ... (Closed)	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 000599 Being cheque issued to Jyothi Ram towards villa no 16 stage -I work done. vide voucher no - 1564.				
	Carried Over			49,47,184.00	51,53,954.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,47,184.00	51,53,954.75
13-May-16	By (as per details)	Bank Payment	BP\14		5,940.00
	Janardhan Prasad (Tiles) - VII O.A.	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 000599 Being cheque issued to Janardhan prasad . towards villa no 14 tiles laying work done. vide voucher no - 1563				
	By (as per details)	Bank Payment	BP\15		3,465.00
	Labour Charges - VII	700.00 Dr			
	Allowance for Consumables - VII	700.00 Dr			
	Allowance for Equipment - VII	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. : 000599 Being cheque issued to T.Yellanna . towards spetic tank steel teing work done. vide voucher no - 1562				
	By (as per details)	Bank Payment	BP\16		495.00
	Allow for Const Eq J Ramesh - VII	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : 000599 Being cheque issued to J.Ramesh . towards cleaning of drainage work done. vide voucher no - 1561				
	By (as per details)	Bank Payment	BP\17		18,216.00
	Allow for Const Eq Mannem - VII	7,200.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Labour Charges - VII	2,240.00 Dr			
	Allowance for Consumables - VII	2,240.00 Dr			
	Allowance for Equipment - VII	6,720.00 Dr			
	Tds Payable 16-17	112.00 Cr			
	Ch. No. : 000599 Being cheque issued to GMannem. towards loading & unloading material from respectives sites through DCM. vide voucher no - 1560.				
	By (as per details)	Bank Payment	BP\18		16,830.00
	Sirisha - VII on A/c ... (Closed).	17,000.00 Dr			
	Tds Payable 16-17	170.00 Cr			
	Ch. No. :000599 Being cheque issued to Sirisha . towards villa no 28 30 stage-I II work done . vide voucher no - 1565				
	By Electricity Charges -VII	Bank Payment	BP\19		1,265.00
	Ch. No. : 000599 Being cheque issued to TSSPDCL . towards electrical bill of vacant villas .at vsc -VII. for the month of april-15.				
	By (as per details)	Bank Payment	BP\20		4,053.00
	Allow for Const Eq Benumadhab Das - VII	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000599 Being cheque issued to Benumadhab das . towards phase-II stores partion work done. vide voucher no - 1559				
	Carried Over			49,47,184.00	52,04,218.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,47,184.00	52,04,218.75
13-May-16	By Electricity Bill No.2209 - 04747 <i>Ch. No. : 000599 Being cheque issued to TSSPDCL . towards construction main meter bill for the month of April-16</i>	Bank Payment	BP\21		11,735.00
	By (as per details) Electricity Bill No.3409-07713 360.00 Dr Electricity Bill No.2209-04410 6,762.00 Dr <i>Ch. No. : 000599 Being cheque issued to TSSPDCL . toward Phase-IX & III labour quaters meter bill for the month of April-16</i>	Bank Payment	BP\22		7,122.00
	By (as per details) Electricity Bill No.3409-07057 105.00 Dr Electricity Bill No.3409-07720 163.00 Dr Electricity Bill No.3409-07797 95.00 Dr Electricity Bill No.3409-07807 105.00 Dr Electricity Bill No.3409-07808 105.00 Dr Electricity Bill No.3409-07809 105.00 Dr <i>Ch. No. : 000599 Being cheque issued to TSSPDCL . toward Phase-III meter bill for the month of April-16</i>	Bank Payment	BP\23		678.00
	By Electricity Charges - III <i>Ch. No. :000599 Being cheque issued to TSSPDCL towards electricity meter bill charges for SOB-III</i>	Bank Payment	BP\24		1,451.00
	By Repairs & Maintenance VII <i>Ch. No. :000599 Being cheque issued to Pride Engineers . towards repair of motor. for phase-7</i>	Bank Payment	BP\25		5,000.00
	By Office Expenses <i>Ch. No. :000599 Being cheque issued to S.Durga prasad . towards m.wate supply for the month of april-16</i>	Bank Payment	BP\26		1,050.00
	By (as per details) Allow for Const Eq Snehalatha - VII 2,475.00 Dr Tds Payable 16-17 50.00 Cr <i>Ch. No. : 000599 Being cheque issued to G. Snehalatha towards meterial shifting through tractor vide voucher no. 1777</i>	Bank Payment	BP\27		2,425.00
	By Viswakarma Enterprises <i>Ch. No. : 000599 Being cheque issued to Vishwakarma enterprises . towards supply robo sand . vide voucher no - 1796.</i>	Bank Payment	BP\28		14,175.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 000599 Being cheque issued to Sai Lakshmi Enterprises . towards supply of 40 mm material . vide voucher no - 1795.</i>	Bank Payment	BP\29		6,930.00
16-May-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012517 Being cheque received from MPIPI towards funds transer</i>	Bank Receipts	BR\1	5,00,000.00	
	Carried Over			54,47,184.00	52,54,784.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,184.00	52,54,784.75
16-May-16	To SOB-314 Shanaz Gazi <i>Ch. No. :397551 Being DD received from customer towards part payment of flat no. 314 against Receipt No. 3858 (DD No. 397551 dtd. 16-05-2016)</i>	Bank Receipts	BR\2	1,00,000.00	
18-May-16	By Sai Lakshmi Enterprises <i>Ch. No. :000601 Being cheque issued to Sai Lakshmi Enterprises towards purchase of Stone dust against bill no. 478 dtd10-05-2016</i>	Bank Payment	BP\1		5,000.00
	By Cash <i>Ch. No. :000591 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\1		30,000.00
20-May-16	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. :000604 Being cheque issued to G.Snehalatha . towards Material shifting through tractor. vide voucher no - 1788</i>	Bank Payment 6,875.00 Dr 138.00 Cr	BP\1		6,737.00
21-May-16	By (as per details) Mahendra Pandit Work Order-VII Tds Payable 16-17 <i>Ch. No. :000605 Being Cheque issued to Mahender pandit . towards villa no 14 staircase flooring work done . vide voucher no - 1576</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP\1		7,920.00
	By (as per details) Anand Water Proofing Works W.O VII Tds Payable 16-17 <i>Ch. No. :000585 Being Cheque issued to Anand water proofing works. towards villa no 16 17 28 water proofing work done . vide voucher no - 1575</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\2		29,700.00
	By (as per details) Dharma Rao.N (Civil) - VII O.A. Tds Payable 16-17 <i>Ch. No. :000584 Being Cheque issued to N.Dharma Rao . towards villa no 14 stage-IV work done . vide voucher no - 1574</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\3		9,900.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 000583 Being Cheque issued to R.Rammurthy . towards villa no 14 doors & beeding fitting work done . vide voucher no - 1573</i>	Bank Payment 680.00 Dr 680.00 Dr 2,040.00 Dr 34.00 Cr	BP\4		3,366.00
	Carried Over			55,47,184.00	53,47,407.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,47,184.00	53,47,407.75
21-May-16	By (as per details)	Bank Payment	BP\5		9,900.00
	Basappa.B-VII O.A	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :000582 Being Cheque issued to Basappa.B . towards villa no 40 31 final finishing work done . vide voucher no - 1571				
	By (as per details)	Bank Payment	BP\6		20,005.00
	Allow for Const Eq Mannem - VII	8,550.00 Dr			
	Tds Payable 16-17	85.00 Cr			
	Labour Charges - VII	2,331.20 Dr			
	Allowance for Consumables - VII	2,331.20 Dr			
	Allowance for Equipment - VII	6,993.60 Dr			
	Tds Payable 16-17	116.00 Cr			
	Ch. No. :000581 Being Cheque issued to Mannem.G . towards villa no 45A to 45J cleaning work done . vide voucher no - 1570				
	By (as per details)	Bank Payment	BP\7		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000580 Being Cheque issued to Benumadhab Das . towards phase-II stores partition wall work done . vide voucher no - 15769				
	By (as per details)	Bank Payment	BP\8		3,459.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000588 Being cheque issued to Madhav pollai towards phase-II stores partition making work done. vide voucher no - 1239				
	By (as per details)	Bank Payment	BP\9		7,190.00
	Allow for Const Eq Mannem - III	5,500.00 Dr			
	Tds Payable 16-17	55.00 Cr			
	Labour Charges - III	800.00 Dr			
	Allowance for Consumables - III	800.00 Dr			
	Allowance for Equipment - III	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. :000602 Being cheque issued to Mannem.G towards set backs cleaning work & material unloading work done. vide voucher no - 1240				
	By (as per details)	Bank Payment	BP\10		5,643.00
	Nagaraju.N - III O.A	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Allow for Const Eq N.Nagaraju - III	700.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. :000603 Being cheque issued to N. Nagaraju. towards B.no 394 stage-I work done. vide voucher no - 1241				
	Carried Over			55,47,184.00	53,97,063.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,47,184.00	53,97,063.75
21-May-16	By SOB-315 Mr. Appa Rao <i>Ch. No. :000579 being cheque issued to Appa Rao towards refund for villa no.314 (Part Payment)</i>	Bank Payment	BP\11		50,000.00
	To State Bank of India MG Road <i>Chno. 356720 Being cheque issued towards funds transfer from SBI to HDFC</i>	Contra	CO\1	2,15,000.00	
	By Sai Lakshmi Enterprises <i>Ch. No. :000587 Being cheque issued to Sai Lakshmi Enterprises towards supply of one load of robo sand . ide voucher no -1805.</i>	Bank Payment	BP\12		14,175.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. :000586 Being cheque issued to G.Snehalatha. towards material shifting through tractor. vide voucher no - 1789.</i>	Bank Payment 550.00 Dr 11.00 Cr	BP\13		539.00
	By (as per details) Allow for Const Eq Raminaidu.B III Tds Payable 16-17 <i>Ch. No. :000606 Being cheque issued to B.Raminaidu. towards chipping work done. vide voucher no - 1790</i>	Bank Payment 180.00 Dr 4.00 Cr	BP\14		176.00
	By Mahendra Pandit Work Order-VII <i>Ch. No. : 000599 dd no.518099 Being cheque issued to Mahender pandit . towards villa no 14 staircase flooring work done. vide voucher no - 1568</i>	Bank Payment	BP\15		8,000.00
23-May-16	By Cash <i>Ch. No. :000607 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\1		25,000.00
	By Sunpower Solar Systems <i>Ch. No. :000600 Being cheque issued to Sunpower Solar Systems towards 50% advacne on work order value against w.o no. 36150 dtd. 17-03-2016</i>	Bank Payment	BP\1		1,36,500.00
	By Advertisement <i>Ch. No. :000608 Being cheque issued to B &C Estates towards Google Adwords / Adsense & Digital Marketing Services</i>	Bank Payment	BP\2		5,000.00
	By Srinivasa Enterprises (AC Dealer) <i>Ch. No. :000609 Being cheque issued to Srinivas Enterprises towards 100% advance for copper pipe fixing is extra as per actual</i>	Bank Payment	BP\3		40,700.00
	By Prabhaker Reddy Petty Cash <i>Ch. No. :000598 Being cheque issued towards registration expenses for Bangla No. 30 /VSC/ Owner Share</i>	Bank Payment	BP\4		1,97,100.00
	Carried Over			57,62,184.00	58,74,253.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,62,184.00	58,74,253.75
24-May-16	By M/S Encore Metals Pvt Ltd <i>Ch. No. :000442 Being amount paid to Encore Metals Pvt Ltd towards purchase of steel against p.o. no. 35736 dtd. 25-04-16</i>	Bank Payment	BP\1		1,78,664.00
	By VAT Payable <i>Ch. No. :000597 Being cheque issued towards VAT Payment for B. No. 30/VSC Owner Share</i>	Bank Payment	BP\2		54,750.00
	To Electricity Connection Charges <i>Ch. No. :000562 Being cheque reversed</i>	Bank Receipts	BR\1	7,025.00	
	To Electricity Connection Charges <i>Ch. No. :000561 Being cheque reversed</i>	Bank Receipts	BR\2	7,025.00	
	To Electricity Connection Charges <i>Ch. No. :000563 Being cheque reversed</i>	Bank Receipts	BR\3	7,025.00	
	To Electricity Connection Charges <i>Ch. No. :000564 Being cheque reversed</i>	Bank Receipts	BR\4	7,025.00	
	By Satish Kumar.P (W.O) - III <i>Ch. No. :000610 Being cheque issued to Satish Kumar P towards 50% payment at the time of work order against w.o. no. 36174 dtd.17-05-2016</i>	Bank Payment	BP\3		4,538.00
	By Ajay Mehta <i>Ch. No. :000613 Being cheque issued to Ajay Mehta towards part payment for representation fee for Mehta & modi homes</i>	Bank Payment	BP\4		40,000.00
	By Telephone Bills <i>Ch. No. :000611 Being cheque issued to Tata Teleservices Limited A/c No. 918134973, Bill no. 1937061025 dtd. 18-05-2016 Bill Perios 16-04-2016 to 15-05-16</i>	Bank Payment	BP\5		581.00
25-May-16	By United Security Services-Allowances for Statutory <i>Ch. No. :000614 Being cheque issued to B &C Estates on behalf of United security services PF, ESIC Challans for the month of Feb, 2016</i>	Bank Payment	BP\1		2,203.00
	By (as per details) Purshotam K Salary A/c Other Insurance <i>Ch. No. :000615 Being cheque issued to Star Health and Allied Insurance Company Limited towards K Purshotam Health Insurance policy for the month of May & June 2016</i>	Payment 2,120.00 Dr 6,359.00 Dr	1		8,479.00
26-May-16	To VSC-14 U.N.V.Narasimha Girish <i>Ch. No. :012534 Being cheque received from customer towards part payment against receipt no. 1536 Flat No, Villa no. 14</i>	Bank Receipts	BR\2	2,00,000.00	
	Carried Over			59,90,284.00	61,63,468.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,284.00	61,63,468.75
26-May-16	By (as per details) Ramulu.A - VII O.A. Tds Payable 16-17 <i>Ch. No. :000616 Being cheque issued to A Ramulu towards On account advance for conference hall furniture work purpose.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\3		24,750.00
	By Contractors-Allowances for Statutory Payment. <i>Ch. No. :000617 Being cheque issued to MPIPL towards T. Srinivasulu contractor ESI Payment</i>	Bank Payment	BP\4		17,254.00
	By Soham Modi HUF <i>Ch. No. :000618 Being cheque issued to Soham Modi HUF towards car hire charges against bill no. SM(HUF)/012 dtd. 06-05 -2016</i>	Bank Payment	BP\5		24,164.00
	By K. Purshotham Commission A/c <i>Ch. No. :000619 Being cheque issued to K Purshotham towards part Payment for incentive.</i>	Bank Payment	BP\6		10,000.00
	By (as per details) A.Samba Siva Rao Salary A/c K Sanjeet Singh Salary A/c L Santosh Pal Kumar C Salary A/c Mahesh Kumar.M Salary A/c Martand.K Salary A/c K Mahesh Prasad Salary A/c V.Swetha Salary A/c Purshotam K Salary A/c B.V. Ramana Reddy Salary A/c Swetha Madhani Salary A/c M. Ganesh Kumar Salary A/c G.Chandrakanth-Salary A/c <i>Ch. No. :000621 Being cheque issued to Our staff towards Mobile Allowances phase 3 & 7 and Conveyance charges for the month of April, 2016</i>	Bank Payment 819.00 Dr 249.00 Dr 249.00 Dr 460.00 Dr 313.00 Dr 299.00 Dr 299.00 Dr 1,236.00 Dr 299.00 Dr 299.00 Dr 249.00 Dr 249.00 Dr	BP\7		5,020.00
27-May-16	By Obel Projects Pvt Ltd <i>Ch. No. :000623 Being cheque issued to Obel Projects Pvt Ltd towards advance for computers and Peripherals ups purchase fo Plot no. 280 purpose against p.o. no. 36277 dtd. 26-05-2016</i>	Bank Payment	BP\1		2,150.00
	By Pradeep Agencies (Petro Card) <i>Ch. No. :000624 Being chq issued to m/s pradeep agencies towards reload of petro card for benz vehicle etc</i>	Bank Payment	BP\2		7,700.00
	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 <i>Ch. No. :000625 Being cheque issued to Janardhan Prasad towards granite flooring work purpose.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\3		9,900.00
	Carried Over			59,90,284.00	62,64,406.75

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,284.00	62,64,406.75
27-May-16	By (as per details)	Bank Payment	BP\4		4,801.00
	Labour Charges - III	2,910.00 Dr			
	Allowance for Equipment - III	970.00 Dr			
	Allowance for Consumables - III	970.00 Dr			
	Tds Payable 16-17	49.00 Cr			
	Ch. No. :000626 Being cheque issued to G Mannem towards debris shifting charges dtd. 11-05-16 to 26-05-16				
28-May-16	By (as per details)	Bank Payment	BP\1		3,601.00
	Allow for Const Eq Snehalatha - VII	3,675.00 Dr			
	Tds Payable 16-17	74.00 Cr			
	Ch. No. :000627 Being cheque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 1796				
	By (as per details)	Bank Payment	BP\2		686.00
	Allow for Const Eq Venkatesh.B - VII	700.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	Ch. No. :000628 Being cheque issued to B.Venkatesh . towards chipping work done at main gate. vide voucher no - 1798				
	By (as per details)	Bank Payment	BP\3		1,944.00
	Allow for Const Eq Snehalatha - VII	1,984.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :000629 Being cheque issued to Snehalatha . towards leelling work done through JCB . vide voucher no - 1797				
	By (as per details)	Bank Payment	BP\4		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000630 Being Cheque issued to Benumadhab das . towards phase-II stores purpose partion work done . vide voucher no - 1577				
	By (as per details)	Bank Payment	BP\5		13,031.00
	Allow for Const Eq Mannem - VII	6,800.00 Dr			
	Tds Payable 16-17	68.00 Cr			
	Labour Charges - VII	1,720.00 Dr			
	Allowance for Consumables - VII	1,720.00 Dr			
	Allowance for Equipment - VII	5,160.00 Dr			
	Tds Payable 16-17	86.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. :000631 Being Cheque issued to mannem.G . towards villa no 28 17 16 cleaning & set back soil filling work done . vide voucher no - 1578				
	By (as per details)	Bank Payment	BP\6		19,800.00
	Janardhan Prasad (Tiles) - VII O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :000632 Being Cheque issued to Janardhan Prasad . towards villa no 28 tiles laying work done . vide voucher no - 1579				
	Carried Over			59,90,284.00	63,11,728.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,284.00	63,11,728.75
28-May-16	By (as per details)	Bank Payment	BP\7		2,376.00
	Labour Charges - VII	480.00 Dr			
	Allowance for Consumables - VII	480.00 Dr			
	Allowance for Equipment - VII	1,440.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 000633 Being Cheque issued to P.Praveen . towards VSC site main gate welding work done . vide voucher no - 1580				
	By (as per details)	Bank Payment	BP\8		3,663.00
	Labour Charges - VII	740.00 Dr			
	Allowance for Consumables - VII	740.00 Dr			
	Allowance for Equipment - VII	2,220.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	Ch. No. : 000634 Being Cheque issued to R.Rammurthy . towards villa no 45 C D E . doors fixing work done . vide voucher no - 1581				
	By (as per details)	Bank Payment	BP\9		14,850.00
	Sirisha - VII on A/c ... (Closed).	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 000635 Being Cheque issued to Sirisha . towards villa no 14 stage-II work done . vide voucher no - 1582				
	By (as per details)	Bank Payment	BP\10		19,800.00
	Srikanth Jena VII O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 000636 Being Cheque issued to Srikanth Jena . towards villa no 16 17 28 stage-II work done . vide voucher no - 1583				
	By (as per details)	Bank Payment	BP\11		4,950.00
	Basappa.B-VII O.A	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 000637 Being Cheque issued to Basappa .B . towards releasing of credit balance . vide voucher no - 1584				
	By (as per details)	Bank Payment	BP\12		29,700.00
	Jyothiram W.O - VII ... (Closed)	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 000638 Being Cheque issued to Jyothi Ram . towards villa no- 16 stage - II work done . vide voucher no - 1585				
	By (as per details)	Bank Payment	BP\13		4,950.00
	Mahanth Kewat (D Polish) - VII	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 000639 Being Cheque issued to Mahanth kewat . towards villa no- 13 14 40 polishing work done . vide voucher no - 1586				
	Carried Over			59,90,284.00	63,92,017.75

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,284.00	63,92,017.75
28-May-16	By (as per details) Sudharshan.M Work Order VII Tds Payable 16-17 <i>Ch. No. : 000640 Being Cheque issued to M.Sudharshan . towards villa no- 45A to 45J Al-windows fixing work done . vide voucher no - 1587</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\14		49,500.00
	By Anand Water Proofing Works W.O VII <i>Ch. No. :000642 Being Cheque issued to Anand water proofing works . toward villa no 16 17 28 water proofing work done . vide voucher no - 1588</i>	Bank Payment	BP\15		30,000.00
	By (as per details) Allow for Const Eq Raminaidu.B III Tds Payable 16-17 <i>Ch. No. : 000643 Being Cheque issued to B.RAMINAIDU . towards chipping work done . vide voucher no - 1808</i>	Bank Payment 180.00 Dr 4.00 Cr	BP\16		176.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. :000644 Being Cheque issued to Madhav Pollai . towards phase-II stores partion work done . vide voucher no - 1242</i>	Bank Payment 3,600.00 Dr 36.00 Cr 105.00 Cr	BP\17		3,459.00
	By (as per details) Mallesh.T - III O.A. Tds Payable 16-17 Misc Income <i>Ch. No. : 000645 Being Cheque issued to T.Mallesh . towards slab-I work done in B.no 315 . vide voucher no - 1246</i>	Bank Payment 30,000.00 Dr 300.00 Cr 325.00 Cr	BP\18		29,375.00
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. :000646 Being Cheque issued to Satish Kumar.P . towards credit balance release . vide voucher no - 1247</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\19		4,950.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 000647 Being cheque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 1795.</i>	Bank Payment 5,500.00 Dr 110.00 Cr	BP\20		5,390.00
	Carried Over			59,90,284.00	65,14,867.75

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,284.00	65,14,867.75
28-May-16	By (as per details)	Bank Payment	BP\21		10,247.00
	Allow for Const Eq Mannem - III	7,350.00 Dr			
	Tds Payable 16-17	73.00 Cr			
	Labour Charges - III	600.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Allowance for Equipment - III	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. :000648 Being Cheque issued to Mannem.G . towards B.no 393 394 388 cleaning & store cleaning work done . vide voucher no - 1243				
	By (as per details)	Bank Payment	BP\22		29,490.00
	Biro Parida (Civil) - III O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. :000649 Being Cheque issued to Biro porida . towards B. no 394 stage-I work done . vide voucher no - 1244				
	By (as per details)	Bank Payment	BP\23		10,593.00
	Nagaraju.N - III O.A	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Allow for Const Eq N.Nagaraju - III	700.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. : 000650 Being Cheque issued to N.nagaraju . towards B.no 393 311 stage-I & III work done . vide voucher no - 1245				
	By (as per details)	Bank Payment	BP\24		396.00
	Labour Charges - III	240.00 Dr			
	Allowance for Consumables - III	80.00 Dr			
	Allowance for Equipment - III	80.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. :000651 Being cheque issued to Kailash Panday towards civil work				
	By (as per details)	Bank Payment	BP\25		792.00
	Labour Charges - III	480.00 Dr			
	Allowance for Consumables - III	160.00 Dr			
	Allowance for Equipment - III	160.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. :000652 Being cheque issued to N. Krishna towards civil work finishing work				
30-May-16	To VSC-14 U.N.V.Narasimha Girish	Bank Receipts	BR\1	1,34,675.00	
	Ch. No. :012546 Being cheque received from customer towards payment from VSC -14 against Bill no. 1540				
	To VSC-14 U.N.V.Narasimha Girish	Bank Receipts	BR\2	1,00,000.00	
	Ch. No. :012544 Being cheque received from customer towards payment from vsc 14 against receipt no. 1539				
	To Petrol Diesel & Oil - III	Bank Receipts	BR\3	1,900.00	
	Ch. No. :000242 Being cheque received from Soham Modi towards Common Expenses reambursment				
	Carried Over			62,26,859.00	65,66,385.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,26,859.00	65,66,385.75
30-May-16	To Shah & Others - VSC <i>Ch. No. :721339 Being cheque received from customer towards payment for Flat no. 40 against receipt no. 1541</i>	Bank Receipts	BR\5	24,777.00	
	By Bank Charges <i>Ch. No. :Trf Bank charges - May'16</i>	Bank Payment	BP\1		428.63
31-May-16	By Telephone Bills <i>Ch. No. :000653 Being cheque issued to Tata Docomo towards telephone charges for the month of April, 2016 against a.c no. 920851937 ph.no. 040 65908777 bill no. 1932715996 dtd. 27-04-16 from 25-03-16 to 24-04-16</i>	Bank Payment	BP\1		676.00
1-Jun-16	By HDFC 2 Wheeler Loan - 2 <i>Ch. No. :000655 Being cheque issued towards HDFC Bank 2 Wheeler Loan for the month of June, 2016</i>	Bank Payment	BP\1		1,882.00
	By HDFC POLO CAR LOAN <i>Ch. No. :000656 Being cheque issued towards Polo car Loan Emi for the month of June, 2016</i>	Bank Payment	BP\2		14,959.00
	By Consultancy Charges <i>Ch. No. :000657 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of May, 2016</i>	Bank Payment	BP\3		1,100.00
	By Consultancy Charges <i>Ch. No. :000658 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of May, 2016</i>	Bank Payment	BP\4		1,100.00
	By B V Ramana Reddy-Commission A/c <i>Ch. No. :000660 Being cheque issued to BV Ramana Reddy towards on account advance incentive for the month of June, 2016</i>	Bank Payment	BP\5		1,500.00
	By Soham Modi HUF <i>Ch. No. :000661 Being cheque issued to Soham Modi HUF towards car hire charges for the month of May, 2016 against bill no. SM(HUF)/024 dtd. 31-05-2016</i>	Bank Payment	BP\6		6,306.00
	By Shreyas Services-Allowances for Statutory Payment <i>Ch. No. :000662 Being cheque issued to B &C Estates on behalf of Shreyas Services PF, ESIC challans for the month of March, 2016</i>	Bank Payment	BP\7		2,383.00
	To State Bank of India MG Road <i>Ch. No. :356721 Being cheque issued towards funds transfer from State Bank Of India to HDFC Bank Ltd</i>	Contra	CO\1	2,00,000.00	
	Carried Over			64,51,636.00	65,96,720.38

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Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,51,636.00	65,96,720.38
3-Jun-16	By Rajadhani Tiles Company (Supplier) <i>Ch. No. :000654 Being cheque issued to Rajadhani Tiles Company towards advance and transprot for purchase of Stone granite black 119mm against p.o. no. 36375 dtd. 31.05.2016</i>	Bank Payment	BP\1		15,095.00
	By (as per details) Satish Kumar .P (W.O) - VII Tds Payable 16-17 <i>Ch. No. :000663 Being cheque issued to P satish Kumar towards 50% advance payment at the time of work done against w. o. no. 36342 dtd. 01-06-2016</i>	Bank Payment 9,293.00 Dr 93.00 Cr	BP\2		9,200.00
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. :000665 Being cheque issued to P Satish Kumar towards 50% advance payment at the time of work order against p. o. no. 36434 dtd. 01-06-2016</i>	Bank Payment 5,161.00 Dr 52.00 Cr	BP\3		5,109.00
	By Tds Payable 16-17 <i>Ch. No. :000666 Being cheque issued towards tds for the month of May, 2016</i>	Bank Payment	BP\4		15,923.00
4-Jun-16	By (as per details) Sudharshan.M Work Order VII Tds Payable 16-17 <i>Ch. No. : 000667 Being Cheque issued to M.Sudharshan . towards villa no- 45A to 45J Al-windows fixing work done . vide voucher no - 1600</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\1		49,500.00
	By (as per details) Poonam Steels W.O -VII Tds Payable 16-17 <i>Ch. No. :000668 Being Cheque issued to Poonam steels . towards villa no- 14 SS railing work done . vide voucher no - 1599</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\2		19,800.00
	By (as per details) Anand Water Proofing Works W.O VII Tds Payable 16-17 <i>Ch. No. :000669 Being Cheque issued to Anand water proofing works . towards villa no- 16 17 28 water proofing work done . vide voucher no - 1598</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\3		29,700.00
	By (as per details) Srikanth Jena VII O.A. Tds Payable 16-17 <i>Ch. No. :000670 Being Cheque issued to Srikanth jena . towards villa no- 16 17 28 stage-II work done . vide voucher no - 1597</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\4		4,950.00
	Carried Over			64,51,636.00	67,45,997.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,51,636.00	67,45,997.38
4-Jun-16	By (as per details)	Bank Payment	BP\5		4,950.00
	Sirisha - VII on A/c ... (Closed).	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :000671 Being Cheque issued to Sirisha . towards villa no- 14 stage-II work done . vide voucher no - 1596				
	By (as per details)	Bank Payment	BP\6		24,750.00
	Rekha Pande on A/c-VII	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :000672 Being Cheque issued to Rekha Pandey . towards releasing of credit balance . vide voucher no - 1595				
	By (as per details)	Bank Payment	BP\7		2,245.00
	Labour Charges - VII	453.60 Dr			
	Allowance for Consumables - VII	453.60 Dr			
	Allowance for Equipment - VII	1,360.80 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. :000673 Being Cheque issued to P.Praveen Kumar . towards grills fixing work done . vide voucher no - 1594				
	By (as per details)	Bank Payment	BP\8		3,485.00
	Labour Charges - VII	704.00 Dr			
	Allowance for Equipment - VII	704.00 Dr			
	Allowance for Equipment - VII	2,112.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. :000674 Being Cheque issued to R.Rammurthy . towards doors fixing work done . vide voucher no - 1593				
	By (as per details)	Bank Payment	BP\9		792.00
	Allow for Const Eq Dharma.N VII	800.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. :000675 Being Cheque issued to N.Dharma Rao . towards mai gate beams plastering work done . vide voucher no - 1592				
	By (as per details)	Bank Payment	BP\10		495.00
	Allow for Const Eq J Ramesh - VII	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. :000676 Being Cheque issued to J.Ramesh . towards Toilet cleaning work done . vide voucher no - 1591				
	By (as per details)	Bank Payment	BP\11		16,061.00
	Allow for Const Eq Mannem - VII	7,450.00 Dr			
	Tds Payable 16-17	74.00 Cr			
	Labour Charges - VII	2,202.00 Dr			
	Allowance for Consumables - VII	2,202.00 Dr			
	Allowance for Equipment - VII	6,606.00 Dr			
	Tds Payable 16-17	110.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 000677 Being Cheque issued to Mannem.G . towards spectic mud filling , villa no 16 17 28 31 & stores cleaning work done . vide voucher no - 1590				
	Carried Over			64,51,636.00	67,98,775.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,51,636.00	67,98,775.38
4-Jun-16	By (as per details)	Bank Payment	BP\12		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000678 Being Cheque issued to Benumadhabdas . towards Phase-II stores plastering work done . vide voucher no - 1589				
	By Viswakarma Enterprises	Bank Payment	BP\13		6,300.00
	Ch. No. : 000679 Being cheque issued to Vishwakarma enterprises . towards supply robo sand . vide voucher no - 1825				
	By Sai Lakshmi Enterprises	Bank Payment	BP\14		26,932.00
	Ch. No. : 000680 Being cheque issued to Sai Lakshmi enterprises . towards supply of river fine sand . vide voucher no - 1824				
	By (as per details)	Bank Payment	BP\15		4,581.00
	Allow for Const Eq Snehalatha - VII	4,675.00 Dr			
	Tds Payable 16-17	94.00 Cr			
	Ch. No. : 000681 Being cheque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 1815				
	By (as per details)	Bank Payment	BP\16		2,744.00
	Allow for Const Eq Venkatesh.B - VII	2,800.00 Dr			
	Tds Payable 16-17	56.00 Cr			
	Ch. No. : 000682 Being cheque issued to B.Venkatesh . towards chipping work done at villa no 28 . vide voucher no - 1814				
	By (as per details)	Bank Payment	BP\17		3,503.00
	Allow for Const Eq Snehalatha - III	3,575.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Ch. No. : 000683 Being cheque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 1813				
	By Sai Lakshmi Enterprises	Bank Payment	BP\18		17,325.00
	Ch. No. : 000684 Being cheque issued to Sai Lakshmi enterprises . towards supply Red bricks . vide voucher no - 1823				
	By (as per details)	Bank Payment	BP\19		3,459.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000685 Being Cheque issued to Madhav pollai . towards Phase-II plastering work done . vide voucher no - 1248				
	Carried Over			64,51,636.00	68,67,078.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,51,636.00	68,67,078.38
4-Jun-16	By (as per details)	Bank Payment	BP\20		4,406.00
	Allow for Const Eq Mannem - III	2,450.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Labour Charges - III	400.00 Dr			
	Allowance for Consumables - III	400.00 Dr			
	Allowance for Equipment - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 000686 Being Cheque issued to Mannem.G . towards B.no 399 E & F 394393 388 389 cleaning work done . vide voucher no - 1249				
	By (as per details)	Bank Payment	BP\21		3,960.00
	Nagaraju.N - III O.A	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 000687 Being Cheque issued to N.Nagaraju . towards B.no 393 311 stage-I & III work done . vide voucher no - 1250				
	By (as per details)	Bank Payment	BP\22		19,590.00
	Biro Parida (Civil) - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. : 000688 Being Cheque issued to Biroporida . towards B.no 394 stage-I work done . vide voucher no - 1251				
	By (as per details)	Bank Payment	BP\23		9,575.00
	Mallesht.T - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. :000689 Being Cheque issued to T.mallesht . towards B.no 315 slab -I casting work done . vide voucher no - 1252				
	By (as per details)	Bank Payment	BP\24		17,820.00
	Poonam Steel W.O-III	18,000.00 Dr			
	Tds Payable 16-17	180.00 Cr			
	Ch. No. : 000690 Being Cheque issued to Poonam Steels . towards B.no 311 SS railing work done . vide voucher no - 1253				
	By United Security Services	Bank Payment	BP\25		5,958.00
	Ch. No. :000691 being cheque issued to security charges for the month of may"16 bill no.uss/17/16 dtd.30-5-2016				
	By Cash	Contra	CO\1		25,000.00
	Ch. No. :000693 Being cash withdrawl from bank for petty cash expenses purpose.				
	By Shreyas Services	Bank Payment	BP\26		52,685.00
	Ch. No. :000694 Being cheque issued to Shreya Services towards house keeping charges for the month of May, 2016 against bill no. 723 dtd.31-05-2016				
	Carried Over			64,51,636.00	70,06,072.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,51,636.00	70,06,072.38
4-Jun-16	By Aryan Enterprises <i>Ch. No. :000692 Being cheque issued to Aryan Enterprises towards 100% Advance against p.o. no. 36450 dtd. 03-06-2016</i>	Bank Payment	BP\27		8,800.00
6-Jun-16	By Telephone Bills <i>Ch. No. :000695 Being cheque issued to Tata Docomo towards telephone charges for the month of May, 2016 against bill no. 1937061025 a/c No. 918134973 bill period 16-04-16 to 15-05-16 bill dtd. 18-05-2016</i>	Bank Payment	BP\1		656.00
	By United Security Services <i>Ch. No. :000696 Being cheque issued to United Security Services towards security charges for the month of May, 2016 against bill no. USS/16/16 dtd. 31.05.2016</i>	Bank Payment	BP\2		13,281.00
	By Repairs & Maintenance - III <i>Ch. No. :000697 Being cheque issued to AK Engineering towards 1.5 Tone Air conditioner inistallation charges</i>	Bank Payment	BP\3		1,350.00
	By (as per details) Labour Charges - III 630.00 Dr Allowance for Equipment - III 210.00 Dr Allowance for Consumables - III 210.00 Dr Tds Payable 16-17 11.00 Cr <i>Ch. No. :000698 Being cheque issued to G Mannem towards cleaning work and removing debris.</i>	Bank Payment	BP\4		1,039.00
	To Telephone Bills <i>Ch. No. :000611 Being chque reversal towards telephone charges for the month of May, 2016 against a.c no. 918134973, bill no. 1937061025 dtd. 18-05-2016 bill period 16-04-16 to 15-05-16</i>	Bank Receipts	BR\1	581.00	
7-Jun-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012564 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1	3,00,000.00	
	By (as per details) A.Samba Siva Rao Salary A/c 42,119.00 Dr K Sanjeet Singh Salary A/c 17,234.00 Dr L Santosh Pal Kumar C Salary A/c 17,234.00 Dr Mahesh Kumar.M Salary A/c 14,763.00 Dr Martand.K Salary A/c 18,913.00 Dr V.Swetha Salary A/c 9,165.00 Dr Purshotam K Salary A/c 22,828.00 Dr M. Ganesh Kumar Salary A/c 7,055.00 Dr G.Chandrakanth-Salary A/c 8,774.00 Dr Swetha Madhani Salary A/c 6,865.00 Dr <i>Ch. No. :000703 Being cheque issued towards Staff Salaries for the month of May, 2016</i>	Bank Payment	BP\1		1,64,950.00
	Carried Over			67,52,217.00	71,96,148.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,52,217.00	71,96,148.38
7-Jun-16	By Professional Tax <i>Ch. No. :000704 Being cheque issued towards Professional tax for the month of May, 2016</i>	Bank Payment	BP\2		850.00
	By Telephone Bills <i>Ch. No. :000705 Being cheque issued to Paramount Estates towards telephone charges for SOB for the month of May, 2016 against a.c no. 919467267 bill no. 1937059967 dtd. 18-05-2016 bill period. 16 -04-2016 to 15-05-2016</i>	Bank Payment	BP\3		747.00
	By Telephone Bills <i>Ch. No. :000706 Being cheque issued to Paramount Estates towards telephone charges for VSC for the month of May, 2016 against a.c no. 919467267 bill no. 1937059967 dtd. 18-05-2016 bill period. 16 -04-2016 to 15-05-2016</i>	Bank Payment	BP\4		747.00
8-Jun-16	To B V Ramana Reddy-Commission A/c <i>Ch. No. :000660 Being cheque received from BV Ramana Reddy towards reversal</i>	Bank Receipts	BR\1	1,500.00	
	By Ambica Silk Palace <i>Ch. No. :000709 Being cheque issued to Ambica Silk Palace towards 50% advance for purchase of sarees against p.o. no. 36513 dtd. 07-06-2016</i>	Bank Payment	BP\1		1,500.00
	By Jsw Cement Limited <i>Ch. No. :000699 Being cheque issued to JSW Cement Limited towards 100% advance for Purchase of cement through c form against p.o. no. 36501 dtd. 07-06-2016</i>	Bank Payment	BP\2		87,120.00
	By Rishi Agencies <i>Ch. No. :000700 Being cheque issued to Rishi agencies towards 50% advance for purchase of ABB Switches through c form against p.o. no. 36407 dtd. 07-06-2016</i>	Bank Payment	BP\3		18,000.00
	By Rishi Agencies <i>Ch. No. :000701 Being cheque issued to Rishi Agenceis towards 50% advance for purchase of ABB Switches against p.o. no. 36409 dtd. 07-06-2016</i>	Bank Payment	BP\4		12,500.00
	By Rishi Agencies <i>Ch. No. :000702 Being cheque issued to Rishi Agencies towards 50% advance for purchase of ABB Switches against p.o. no. 36405 dtd.07-06-2016</i>	Bank Payment	BP\5		26,500.00
9-Jun-16	By Provident Fund <i>Ch. No. :000710 Being cheque issued to Modi Properties & Investments Pvt Ltd towards Provident fund for the month of May, 2016</i>	Bank Payment	BP\1		17,030.00
	Carried Over			67,53,717.00	73,61,142.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,53,717.00	73,61,142.38
9-Jun-16	By Shreyas Services <i>Ch. No. :000711 Being cheque issued to Shreya Services towards house keeping charges for the month of May, 2016 against bill no. 720 dtd.31-05-2016</i>	Bank Payment	BP\2		7,276.00
	By United Security Services <i>Ch. No. :000713 Being cheque issued to United Security Services towards secirotu services for them month of May, 2016 against bill no. USS/15/16 dtd. 31-05-2016</i>	Bank Payment	BP\3		11,970.00
	By Modi Properties & Investment Pvt. Ltd. - BPCL <i>Ch. No. :000714 Being chq issued to m/s mpipl towards reload of petro card for benz, pajero</i>	Bank Payment	BP\4		11,500.00
	By Archean Marbles & Tiles (P) Ltd <i>Ch. No. :000715 Being amount credited to Archean Marbles & Tiles (P) Ltd towards 100 % advance for purchase of Stone granite Black 19mm against p.o. no. 36375 dtd. 08 -06-2016</i>	Bank Payment	BP\5		26,564.00
	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 <i>Ch. No. :000717 Being cheque issued to Janardhan Prasad towards laying of granite flooring from 15-05-16 to 23-05-16</i>	Bank Payment 8,551.00 Dr 86.00 Cr	BP\6		8,465.00
	By Labour Charges - III <i>Ch. No. :000721 Being cheque issued to J Ramesh towarda toilet chleaning charges at Phase IX for the month of April-16 & May-16</i>	Bank Payment	BP\7		1,000.00
10-Jun-16	By B V Ramana Reddy-Commission A/c <i>Ch. No. :000718 Being cheque issued to BV Ramanareddy towards accounts advance incentive for the month of June, 2016</i>	Bank Payment	BP\1		1,350.00
	By Swetha Madhani Commession A/c <i>Ch. No. :000719 Being cheque issued to Swetha Madhani towards On account advance incentive for the month of June, 2016</i>	Bank Payment	BP\2		1,350.00
	By K. Purshotham Commission A/c <i>Ch. No. :000720 Being cheque issued to K. Purshotham towards part payment for incentive.</i>	Bank Payment	BP\3		10,000.00
	By Office Expenses <i>Ch. No. :000722 Being cheque issued to S.Durga Prasad . towards Meneral supply for SOB site office for the month of may-16.</i>	Bank Payment	BP\4		1,260.00
	Carried Over			67,53,717.00	74,41,877.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,53,717.00	74,41,877.38
10-Jun-16	By (as per details) Malleesh.T - III O.A. Tds Payable 16-17 Misc Income Ch. No. : 000723 Being cheque issued to T.Malleesh .towards B.no 388 slab -II work done. vide voucher no - 1258.	Bank Payment 25,000.00 Dr 250.00 Cr 2,325.00 Cr	BP\5		22,425.00
	By Sai Lakshmi Enterprises Ch. No. : 000724 Being Cheque issued to Sai Lakshmi Enterprises . towards supply of Red mud one load. vide voucher no - 1835.	Bank Payment	BP\6		7,128.00
	By Sree Sai Sharanaya Enterprises Ch. No. :000725 Being cheque issued to sree sai sharyanaya towards supply of robo sand two loads. vide voucher no - 1834.	Bank Payment	BP\7		18,060.00
	By (as per details) Allow for Const Eq Venkatesh.B - VII Tds Payable 16-17 Ch. No. :000726 Being chq issued to B. Venkatesh . towards chipping work done. vide voucher no - 1829.	Bank Payment 1,400.00 Dr 28.00 Cr	BP\8		1,372.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 Ch. No. : 000727 Being chq issued to G. Snehlatha . towards material shifting through tractor .vide voucher no - 1828	Bank Payment 4,950.00 Dr 99.00 Cr	BP\9		4,851.00
	By (as per details) Sudharshan.M Work Order VII Tds Payable 16-17 Ch. No. :000728 Being cheque issued to M.Sudharshan .towards villa no 45A to 45j AI windows work done. vide voucher no - 1613	Bank Payment 30,000.00 Dr 300.00 Cr	BP\10		29,700.00
	By (as per details) Jyothiram W.O - VII ... (Closed) Tds Payable 16-17 Ch. No. : 000729 Being cheque issued to Jyothiram .towards releasing of credit balnce. vide voucher no - 1612	Bank Payment 12,500.00 Dr 125.00 Cr	BP\11		12,375.00
	By (as per details) Praveen Kumar.P - VII O.A. Tds Payable 16-17 Ch. No. : 000730 Being cheque issued to P.Praveen Kumar .towards villa no 14 fabrication work done. vide voucher no - 1611	Bank Payment 5,000.00 Dr 50.00 Cr	BP\12		4,950.00
	Carried Over			67,53,717.00	75,42,738.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,53,717.00	75,42,738.38
10-Jun-16	By (as per details)	Bank Payment	BP\13		5,816.00
	Srikanth Jena VII O.A.	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Allow for Const Eq S Srikanth - VII	1,875.00 Dr			
	Tds Payable 16-17	19.00 Cr			
	<i>Ch. No. :000731 Being cheque issued to Srikanth Jena .towards releasing of credit balance. vide voucher no - 1610</i>				
	By (as per details)	Bank Payment	BP\14		19,800.00
	Sirisha - VII on A/c ... (Closed).	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	<i>Ch. No. :000732 Being cheque issued to Sirisha .towards villa no 45C to 45J painting work done. vide voucher no - 1609</i>				
	By (as per details)	Bank Payment	BP\15		891.00
	Labour Charges - VII	180.00 Dr			
	Allowance for Consumables - VII	180.00 Dr			
	Allowance for Consumables - VII	540.00 Dr			
	Tds Payable 16-17	9.00 Cr			
	<i>Ch. No. :000733 Being cheque issued to Satyabrata samal .towards bud joint work done. vide voucher no - 1608</i>				
	By (as per details)	Bank Payment	BP\16		1,386.00
	Labour Charges - VII	280.00 Dr			
	Allowance for Consumables - VII	280.00 Dr			
	Allowance for Equipment - VII	840.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	<i>Ch. No. :000734 Being cheque issued to R.Rammurthy .towards villa no 28 balance doors fixing work done. vide voucher no - 1607</i>				
	By (as per details)	Bank Payment	BP\17		3,453.00
	Dharma Rao.N (Civil) - VII O.A.	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Allow for Const Eq N.Dharma -VII	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Misc Income	210.00 Cr			
	<i>Ch. No. 000735 Being cheque issued to N.Dharma rao .towards credit balance released. vide voucher no - 1606</i>				
	By (as per details)	Bank Payment	BP\18		2,162.00
	Labour Charges - VII	436.80 Dr			
	Allowance for Consumables - VII	436.80 Dr			
	Allowance for Equipment - VII	1,310.40 Dr			
	Tds Payable 16-17	22.00 Cr			
	<i>Ch. No. :000736 Being cheque issued to K.Yadaiah .towards trihex pavers laying work done. vide voucher no - 1605</i>				
	Carried Over			67,53,717.00	75,76,246.38

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,53,717.00	75,76,246.38
10-Jun-16	By (as per details)	Bank Payment	BP\19		14,256.00
	Janardhan Prasad (Tiles) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Labour Charges - VII	880.00 Dr			
	Allowance for Consumables - VII	880.00 Dr			
	Allowance for Equipment - VII	2,640.00 Dr			
	Tds Payable 16-17	44.00 Cr			
	Ch. No. : 000737 Being cheque issued to Janardhan Prasad .towards villa no 28 laying work done. vide voucher no - 1604				
	By (as per details)	Bank Payment	BP\20		22,436.00
	Allow for Const Eq Mannem - VII	7,900.00 Dr			
	Tds Payable 16-17	79.00 Cr			
	Labour Charges - VII	3,400.00 Dr			
	Allowance for Consumables - VII	3,400.00 Dr			
	Allowance for Equipment - VII	10,200.00 Dr			
	Tds Payable 16-17	170.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 000738 Being cheque issued to Mannem.G .towards shifting of tiles from VSC to GMG-II work done. vide voucher no - 1602				
	By (as per details)	Bank Payment	BP\21		594.00
	Allow for Const Eq Benumadhab Das - VII	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 000739 Being cheque issued to Benumadhab das .towards villa no 4 pavers relaying work done. vide voucher no - 1601				
	By (as per details)	Bank Payment	BP\22		2,425.00
	Allow for Const Eq Snehalatha - III	2,475.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 000740 Being cheque issued to G.Snehalatha towards material shhifting through tractor. vide voucher no - 1827.				
	By (as per details)	Bank Payment	BP\23		9,900.00
	Janardhan Prasad - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :000741 Being cheque issued to Janardhan Prasad towards laying of tiles work done. vide voucher no - 1259.				
	By (as per details)	Bank Payment	BP\24		19,800.00
	Sirisha - III on A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :000742 Being cheque issued to Sirisha .towards B.no 311 stage-II work done. vide voucher no - 1257				
	By (as per details)	Bank Payment	BP\25		346.00
	Allow for Const Eq N.Nagaraju - III	350.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. : 000743 Being cheque issued to N.Nagaraju .towards vsc main gate elevation lights fitting work done. vide voucher no - 1256				
	Carried Over			67,53,717.00	76,46,003.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,53,717.00	76,46,003.38
10-Jun-16	By (as per details)	Bank Payment	BP\26		2,351.00
	Allow for Const Eq Mannem - III	2,375.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 000744 Being cheque issued to Mannem.G .towards B.no 394 399E 388 389 cleaning work done. vide voucher no - 1255				
	By (as per details)	Bank Payment	BP\27		3,459.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000745 Being cheque issued to Madhav pollai .towards villa no 29 beams plastering work done. vide voucher no - 1254				
	By Sree Sai Sharanaya Enterprises	Bank Payment	BP\28		11,340.00
	Ch. No. : 000746 Being cheque issued to Sree sai sharayana enterprises. towards supply two loads of Robo sand. vide voucher no - 1833				
	By Yash Lights	Bank Payment	BP\29		3,755.00
	Ch. No. :000747 Being cheque issued to Yash Lights towards 100% Advance for electrical other decorative fittings against p. o. no. 36571 dtd. 09-06-2016				
	By House Keeping Charges	Payment	2		14,445.00
	Ch. No. :000748 Being cheque issued to K Giridhar towards house keeping charges for the month of May, 2016 against bill no. 093 dtd. 31-05-2016				
11-Jun-16	By Cash	Contra	CO\1		30,000.00
	Ch. No. :000708 Being cash withdrawl from bank for petty cash expenses purpose.				
13-Jun-16	To (as per details)	Bank Receipts	BR\1	29,700.00	
	Sudharshan.M Work Order VII	30,000.00 Cr			
	Tds Payable 16-17	300.00 Dr			
	Ch. No. :000728 Being cheque issued to Sudharshan M now reversal				
	By Intern Ship Allowance	Bank Payment	BP\1		1,161.00
	Ch. No. :000749 Being cheque issued to Pandhi Pavan Kumar towards Intership allowance for the month of May, 2016				
	By Intern Ship Allowance	Bank Payment	BP\2		1,548.00
	Ch. No. :000750 Being cheque issued to G Nikith KUmur towards Intership allowance for the month of May, 2016				
	By Firm Professional Tax	Bank Payment	BP\3		2,500.00
	Ch. No. :000751Being cheque issued towards Silver Oak realty firm's Professional tax for the financial year 2016-17				
	Carried Over			67,83,417.00	77,16,562.38

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,83,417.00	77,16,562.38
13-Jun-16	By (as per details) Sudharshan M Work Order III Tds Payable 16-17 <i>Ch. No. :000752 Being cheque issued to Sudharshan M towards 60% advance released for alluminum window works for B. No. 311at Phase III against p.o. no. 35708 dtd. from 22-05-2016 to Nill</i>	Bank Payment 48,900.00 Dr 489.00 Cr	BP\4		48,411.00
	By Consultancy Charges <i>Ch. No. : 000753 Being chq issued to k chandra rao towards consultancy charges for esic & pf for the month of may-2016</i>	Bank Payment	BP\5		1,100.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012607 Being cheque received from Modi Properties & Investments Pvt Ltd towards fund transfer</i>	Bank Receipts	BR\2	10,00,000.00	
	By (as per details) A.Samba Siva Rao Salary A/c K Sanjeet Singh Salary A/c L Santosh Pal Kumar C Salary A/c Mahesh Kumar.M Salary A/c Martand.K Salary A/c V.Swetha Salary A/c Purshotam K Salary A/c M. Ganesh Kumar Salary A/c G.Chandrakanth-Salary A/c Swetha Madhani Salary A/c <i>Ch. No. :000756 Being cheque issued towards mobile allowance for the month of May, 2016</i>	Bank Payment 3,406.00 Dr 249.00 Dr 249.00 Dr 3,271.00 Dr 1,566.00 Dr 1,119.00 Dr 6,705.00 Dr 1,249.00 Dr 1,249.00 Dr 1,049.00 Dr	BP\6		20,112.00
14-Jun-16	By Ajay Mehta <i>Ch. No. :000757 Being cheque issued to Ajay Mehta towards partment for representation fee for mehta and modi homes</i>	Bank Payment	BP\1		30,000.00
	By (as per details) Rajadhani Tiles Company W.O III Tds Payable 16-17 <i>Ch. No. :000758 Being cheque issued to Rajadhani tiles company towards stone granite tile work dtd from 15-05-2016 to 23-05-2016 (debit note raised 48232- 18551(Debit Note)=29681) w.o No 35871 dtd. 08-06-2016</i>	Bank Payment 29,681.00 Dr 482.00 Cr	BP\2		29,199.00
	To Swetha Madhani Commession A/c <i>Ch. No. :000719 Being cheque received from Swetha Madhani towards on account advance incentive for the month of June, 2016</i>	Bank Receipts	BR\1	1,350.00	
	Carried Over			77,84,767.00	78,45,384.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,767.00	78,45,384.38
14-Jun-16	By (as per details)	Bank Payment	BP\3		14,256.00
	Janardhan Prasad (Tiles) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Labour Charges - VII	880.00 Dr			
	Allowance for Consumables - VII	880.00 Dr			
	Allowance for Equipment - VII	2,640.00 Dr			
	Tds Payable 16-17	44.00 Cr			
	Ch. No. : Trf. Being Transfer order issued to Janardhan Prasad .towards villa no 28 laying work done. vide voucher no - 1604				
15-Jun-16	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP\1		14,313.00
	Ch. No. :000754 Being cheque issued to Rajadhani Tiles Company towards 50% advance payment for purchase stone granite tiles against p.o. no. 36606 dtd. 13-06-2016				
16-Jun-16	By Sanjeet Singh K- Commession A/c	Bank Payment	BP\1		6,300.00
	Ch. No. :000759 Being cheque issued to K Sanjeet Singh towards Brokerage and commession for the month of June, 2016				
	By K Mahesh Prasad- Commession A/c	Bank Payment	BP\2		3,600.00
	Ch. No. :000760 Being cheque issued to K Mahesh Prasad towards Brokerage and commession for the month of June, 2016				
	By V.Swetha-Commession A/c	Bank Payment	BP\3		1,350.00
	Ch. No. :000761 Being cheque issued to V Swetha towards brokerage and commession for the month of June, 2016				
	By Telephone Bills	Bank Payment	BP\4		1,510.00
	Ch. No. :000762 Being cheque issued to BSNL towards telephone charges for the month of May, 2016 against bill no. 517471449 dtd. 06-06-2016 bill period from 01-05-2016 to 31-05-2016 ph. no. 040 -29802366 id. 4022346299 A.c No. 9036335839				
	By Telephone Bills	Bank Payment	BP\5		1,322.00
	Ch. No. :000763 Being cheque issued to BSNL towards telephone charges for the month of May, 2016 against bill no. 517480019 dtd. 06-06-2016 bill period from 01-05-2016 to 31-05-2016 ph. no. 040 -29801409 id. 4022332852 a.c No. 9036319875				
17-Jun-16	By (as per details)	Bank Payment	BP\1		2,859.00
	Dharma Rao.N (Civil) - VII O.A.	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Allow for Const Eq Dharma.N VII	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. 000792 Being cheque issued to N.Dharma rao .towards credit balance released. vide voucher no - 1606				
	Carried Over			77,84,767.00	78,90,894.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,767.00	78,90,894.38
17-Jun-16	By (as per details) Biro Parida - VII O.A. Tds Payable 16-17 <i>Ch. No. 0000777 Being cheque issued to Biroporida .towards villa no 28 45 I J H E A work done . vide voucher no - 1625</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\2		14,850.00
	By (as per details) Janardhan Prasad (Tiles) - VII O.A. Tds Payable 16-17 <i>Ch. No. 000776 Being cheque issued to Janardhan Prasad .towards villa no 32 laying work done . vide voucher no - 1626</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\3		9,900.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. : 000764 Being chq issued to G. Snehlatha . towards material shifting through tractor .vide voucher no - 1848</i>	Bank Payment 2,750.00 Dr 55.00 Cr	BP\4		2,695.00
	By (as per details) Allow for Const Eq - K Randheer - Vii Tds Payable 16-17 <i>Ch. No. :000766 Being cheque issued to K.Randheer Goud . towards material shifting through tractor. vide voucher no - 1849</i>	Bank Payment 550.00 Dr 11.00 Cr	BP\5		539.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 <i>Ch. No. :000767 Being cheque issued to Benumadhab das . towards villa no 32 civil patches work done. vide voucher no - 1614</i>	Bank Payment 1,950.00 Dr 19.00 Cr	BP\6		1,931.00
	By (as per details) Allow for Const Eq Mannem - VII Tds Payable 16-17 Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 Misc Income <i>Ch. No. : 000768 Being cheque issued to G.Mannem . towards cleaning & material shifting from villa no 32 work done. vide voucher no - 1615</i>	Bank Payment 7,250.00 Dr 72.00 Cr 1,400.00 Dr 1,400.00 Dr 4,200.00 Dr 70.00 Cr 2,215.00 Cr	BP\7		11,893.00
	By (as per details) Allow for Const Eq J Ramesh - VII Tds Payable 16-17 <i>Ch. No. : 000769 Being cheque issued to J.Ramesh . towards cleaning of toilets at vsc site work done. vide voucher no - 1616</i>	Bank Payment 500.00 Dr 5.00 Cr	BP\8		495.00
	Carried Over			77,84,767.00	79,33,197.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,767.00	79,33,197.38
17-Jun-16	By (as per details)	Bank Payment	BP\9		2,475.00
	Labour Charges - VII	500.00 Dr			
	Allowance for Consumables - VII	500.00 Dr			
	Allowance for Equipment - VII	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :000770 Being cheque issued to J.Murali . towards villa no 1 walls painting work done. vide voucher no - 1617				
	By (as per details)	Bank Payment	BP\10		8,910.00
	Suresh.S(Elect) - VII O.A.	8,000.00 Dr			
	Tds Payable 16-17	80.00 Cr			
	Labour Charges - VII	200.00 Dr			
	Allowance for Consumables - VII	200.00 Dr			
	Allowance for Equipment - VII	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. : 000771 Being cheque issued to S.Suresh . towards villa no 14 stage-III work done. vide voucher no - 1618				
	By (as per details)	Bank Payment	BP\11		594.00
	Allow for Const Eq N.Dharma -VII	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. :000772 Being cheque issued to N.Dharma rao . towards main gate plastering work done. vide voucher no - 1619				
	By (as per details)	Bank Payment	BP\12		14,850.00
	Anand Water Proofing Works W.O VII	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 000773 Being cheque issued to Anand water Proofing works . towards villa no 16 17 28 water proofing work done. vide voucher no - 1622				
	By (as per details)	Bank Payment	BP\13		29,700.00
	Sudharshan.M Work Order VII	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. :000774 Being cheque issued to M.Sudharshan . towards villa no 45A to J AL-windows work done. vide voucher no - 1624				
	By (as per details)	Bank Payment	BP\14		1,238.00
	Allow for Const Eq S Srikanth - VII	1,250.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 000775 Being cheque issued to Srikanth Jena . towards villa no 45A to 45J water connection work done. vide voucher no - 1621				
	By (as per details)	Bank Payment	BP\15		14,850.00
	Sirisha - VII on A/c ... (Closed).	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 000778 Being cheque issued to sirisha . towards villa no 45 to 45J stage-III work done. vide voucher no - 1620				
	Carried Over			77,84,767.00	80,05,814.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,767.00	80,05,814.38
17-Jun-16	By (as per details)	Bank Payment	BP\16		9,900.00
	Mahendra Pandit Work Order-VII	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 000779 Being cheque issued to Mahendra pandit . towards villa no 28 staircase granite laying work done. vide voucher no - 1623				
	By (as per details)	Bank Payment	BP\17		5,660.00
	Allow for Const Eq Snehalatha - III	5,775.00 Dr			
	Tds Payable 16-17	115.00 Cr			
	Ch. No. : 000780 Being cheque issued to G.Snehalatha . towards material shifting through tractor . vide voucher no - 1847.				
	By (as per details)	Bank Payment	BP\18		3,459.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :000781 Being cheque issued to Madhav pollai . towards Phase-II stores brick & plastering work done. vide voucher no - 1260				
	By (as per details)	Bank Payment	BP\19		6,583.00
	Allow for Const Eq Mannem - III	5,150.00 Dr			
	Tds Payable 16-17	52.00 Cr			
	Labour Charges - III	300.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Allowance for Equipment - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. :000782 Being cheque issued to Mannem.G . towards B.no - 393 394 388 387 cleaning work done. vide voucher no - 1261				
	By (as per details)	Bank Payment	BP\20		2,693.00
	Allow for Const Eq N.Nagaraju - III	350.00 Dr			
	Labour Charges - III	474.00 Dr			
	Allowance for Equipment - III	474.00 Dr			
	Allowance for Consumables - III	1,422.00 Dr			
	Tds Payable 16-17	27.00 Cr			
	Ch. No. :000783 Being cheque issued to N.Nagaraju . towards labour quaters bore motor rewiring done. vide voucher no - 1262				
	By (as per details)	Bank Payment	BP\21		14,525.00
	Mallesht.T - III O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. : 000784 Being cheque issued to T.Mallesht. towards B.no 388 slab -II work done. vide voucher no - 1263				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\22		11,693.00
	Ch. No. : 000785 Being cheque issued to TSSPDCL . towards Main Meter (Construction) bills for the month of May-16.				
	Carried Over			77,84,767.00	80,60,327.38

continued ...

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,767.00	80,60,327.38
17-Jun-16	By (as per details)	Bank Payment	BP\23		11,905.00
	Electricity Bill No.3409-07713	212.00 Dr			
	Electricity Bill No.2209-04410	11,693.00 Dr			
	Ch. No. :000786 Being cheque issued to TSSPDCL . towards phase-III & Phase-IX labour quaters meters bills for the month of May-16.				
	By (as per details)	Bank Payment	BP\24		1,116.00
	Electricity Bill No.3409-07057	185.00 Dr			
	Electricity Bill No.3409-07720	201.00 Dr			
	Electricity Bill No.3409-07797	175.00 Dr			
	Electricity Bill No.3409-07807	185.00 Dr			
	Electricity Bill No.3409-07808	185.00 Dr			
	Electricity Bill No.3409-07809	185.00 Dr			
	Ch. No. :000787 Being cheque issued to TSSPDCL . towards Phase-III CC complex meters bills for the month of May-16				
	By Electricity Charges - III	Bank Payment	BP\25		2,284.00
	Ch. No. :000788 Being cheque issued to TSSPDCL . towards phase-III vacant bungalows meters bills for the month of May -16.				
	By Electricity Charges -VII	Bank Payment	BP\26		5,800.00
	Ch. No. : 000789 Being cheque issued to TSSPDCL . towards vacant villas bills for the month of May-16. from stores (Two years bulk meter reading				
	To (as per details)	Bank Receipts	BR\1	594.00	
	Allow for Const Eq Benumadhab Das - VII	600.00 Cr			
	Tds Payable 16-17	6.00 Dr			
	Ch. No. :000739 Being cheque received from Bumadhab dad towards department description amount received 1601				
	To (as per details)	Bank Receipts	BR\2	3,453.00	
	Dharma Rao.N (Civil) - VII O.A.	2,500.00 Cr			
	Tds Payable 16-17	25.00 Dr			
	Allow for Const Eq N.Dharma -VII	1,200.00 Cr			
	Tds Payable 16-17	12.00 Dr			
	Misc Income	210.00 Dr			
	Ch. No. :000735 Being cheque received form N dharma rao towards reversal				
	To (as per details)	Bank Receipts	BR\3	3,459.00	
	Allow for Const Eq Madhav Pollai - III	3,600.00 Cr			
	Tds Payable 16-17	36.00 Dr			
	Misc Income	105.00 Dr			
	Ch. No. :000745 Being cheque received form Madha Pollai towards reversal				
	Carried Over			77,92,273.00	80,81,432.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,92,273.00	80,81,432.38
17-Jun-16	To (as per details)	Bank Receipts	BR\4	22,436.00	
	Allow for Const Eq Mannem - VII	7,900.00 Cr			
	Tds Payable 16-17	79.00 Dr			
	Labour Charges - VII	3,400.00 Cr			
	Allowance for Consumables - VII	3,400.00 Cr			
	Allowance for Equipment - VII	10,200.00 Cr			
	Tds Payable 16-17	170.00 Dr			
	Misc Income	2,215.00 Dr			
	Ch. No. :000738 Being cheque received from Mannem G towards reversal				
	By (as per details)	Bank Payment	BP\27		21,149.00
	Allow for Const Eq Mannem - VII	6,600.00 Dr			
	Tds Payable 16-17	66.00 Cr			
	Labour Charges - VII	3,400.00 Dr			
	Allowance for Consumables - VII	3,400.00 Dr			
	Allowance for Equipment - VII	10,200.00 Dr			
	Tds Payable 16-17	170.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. 000790 Being cheque issued to G.Mannem .towards villa no 16 17 28 cleaning & excavation work done at villa no 45A to J . vide voucher no - 1602				
	To Sai Lakshmi Enterprises	Bank Receipts	BR\5	26,932.00	
	Ch. No. :000680 Being cheque received from Sai Lakshmi Enterprises towards supply of river sand now reversal vide voucher no. 1824				
	By MPIPL Common Exp	Bank Payment	BP\28		5,848.00
	Ch. No. :000798 Being cheque issued to MPIPL towards common exp-Re -imbursement for the month of April and May, 2016				
	By Pradeep Agencies (Petro Card)	Bank Payment	BP\29		6,600.00
	Ch. No. :000794 Being chq issued to m/s pradeep agencies towards reload of petro card for benz, pajero				
	By United Security Services-Allowances for Statutory	Bank Payment	BP\30		2,429.00
	Ch. No. :000795 Being cheque issued to B and C Estates on behalf of United Security services PF, ESIC challans for the month of March, 2016				
	By (as per details)	Bank Payment	BP\31		2,865.00
	Allow for Const Eq Madhav Pollai - III	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000791 Being cheque issued to Madhav pollai .towards villa no 29 beems eges plastering work done . vide voucher no - 1254				
	Carried Over			78,41,641.00	81,20,323.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,41,641.00	81,20,323.38
18-Jun-16	By (as per details) Shobha (Shobaram) O.A III Tds Payable 16-17 <i>Ch. No. :000796 Being cheque issued to Shobha towards allowance for labour charges for painting work at 3r floor</i>	Bank Payment 4,180.00 Dr 42.00 Cr	BP\1		4,138.00
	By (as per details) Abdul Aziz (Ansari) WO III Tds Payable 16-17 <i>Ch. No. :000797 Being cheque issued to Abdul Aziz ansari towards allowance for labour charges for false ceiling work at 3r floor against w.o. no. 35872 dtd. 20-05-2016 to 27-05-2016</i>	Payment 13,520.00 Dr 135.00 Cr	4		13,385.00
	By (as per details) Dilpreet Hardware Dilpreet Hardware Dilpreet Hardware <i>Ch. No. :000799 Being cheque issued to Dilpreet hardware towards purchase of carpentry hardware wood items against p.o. no. 35998/36060/35355 dtd 29-05-16/12-05-16/nil bill no. 1044/1053/1010 dtd. 12-05-16 /06-04-16</i>	Bank Payment 93.00 Dr 462.00 Dr 92.00 Dr	BP\2		647.00
	By V Green Media Pvt Ltd <i>Ch. No. :000800 Being cheque issued V Green Media pvt ltd towards creative charges at villas silver creek 12*8 banner against bill no. CRI-1617-028 dtd. 26-05-2016</i>	Bank Payment	BP\3		844.00
	By A.Chandra Shekar <i>Ch. No. :000801 Being cheque issue to A chandra shekar towards purchase of ofhold fast & ms nails against p.o.. no. 35354 bill no. 357 dtd. 09-04-16</i>	Bank Payment	BP\4		869.00
	By Radiant Systems <i>Ch. No. :000802 Being cheque issued to Radiant Systems towards miscellaneous ms number polate purchase against p.o. no. 35475 dtd, 11-04-2016 bill no. 2586 dtd. 21-05-2016</i>	Bank Payment	BP\5		1,144.00
	By Jinkrupa Agency <i>Ch. No. :000803 Being cheque issued to Jinkrupa agency towards purchase of Black curing pipe agianst p.o.no. 35474 bill no. 2117 dtd. 11-04-16</i>	Bank Payment	BP\6		1,197.00
	By (as per details) Sri Rama Paints & Pipe Fitting Stores Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :000804 Being cheque issued to Sri Rama Paints and pipe fittings stores towards purchase of paints against p.o. no. 36061 /35924 dtd. 12-05-16/06-05-16 bill no. 680 /353 dtd. 23-05-16/ 12-05-16</i>	Bank Payment 970.00 Dr 580.00 Dr	BP\7		1,550.00
	Carried Over			78,41,641.00	81,44,097.38

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,41,641.00	81,44,097.38
18-Jun-16	By (as per details) Nagina Industrial Corporation Nagina Industrial Corporation <i>Ch. No. :000805 Being cheque issued to Nagina Industrial Corporation towards purchase of carpentry hardwasre ficher against p.o. no.36059/35587 dtd. 12-05-16 /18-04-16 bill no. 488/203 dtd.17-05-16/21-04-16</i>	Bank Payment 1,086.00 Dr 531.00 Dr	BP\8		1,617.00
	By (as per details) Sri Raja Rajeshwara Traders Sri Raja Rajeshwara Traders <i>Ch. No. :000806Being cheque issued to Sri Raja Rajeswara traders towards purchase of carpentry hardware against p.o. no. 35999 /36062 dtd. 10-05-16/12-05-16 bill no. 0135 /1028 dtd. 17-05-16/12-05-16</i>	Bank Payment 620.00 Dr 1,103.00 Dr	BP\9		1,723.00
	By (as per details) Vivid World Vivid World <i>Ch. No. :000807 Being cheque issued to Vivid World towards computers and peripherals purchase p.o. no. 35876/36412 dtd. 30-04-16/27-05-16 bill no. 19878/19798 dtd. 28-05-16/02-05-16</i>	Bank Payment 600.00 Dr 1,275.00 Dr	BP\10		1,875.00
20-Jun-16	By Aditya Industries <i>Ch. No. :000808 Being cheque issued to Aditya Industries towards purchase of PVC cover Blocks 12-20 & 25 MM (Spacers) against p.o. no. 36045 dtd. 12-05-2016 bill no.2449 dtd. 25-05-2016</i>	Bank Payment	BP\1		2,118.00
	By Print Well <i>Ch. No. :000809 Being cheque issued to Print Well towards printing charges blac out flex banner against p.o. no. 35993 dtd. 10-05-2016 bill no. PW-028/2016-17</i>	Bank Payment	BP\2		2,527.00
	By Cosmo Durables Pvt Ltd <i>Ch. No. :000810Being cheque issued to Cosmo Durable Pvt Ltd towards purchase of plumbing cp waste coupling against p.o. no. 35745 dtd. 26-04-2016 bill no. 577 dtd. 03-05-2016</i>	Bank Payment	BP\3		3,020.00
	By Gautham Enterprises <i>Ch. No. :000811 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against p.o. no. 35889 dtd. 03-05-2016 bill no. 9397 dtd. 07-05-2016</i>	Bank Payment	BP\4		3,600.00
	Carried Over			78,41,641.00	81,60,577.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,41,641.00	81,60,577.38
20-Jun-16	By (as per details)	Bank Payment	BP\5		3,800.00
	Bell Electronics	1,900.00 Dr			
	Bell Electronics	1,900.00 Dr			
	Ch. No. :000812 Being cheque issued to Bell Electronics towards purchase of Equipment consumables stabilizer against p. o. no.36239/36032 dtd. 23-05-2016/12-05-16 bill dtd. 2302/2217 dtd. 28-05-2016/12-05-16				
	By (as per details)	Bank Payment	BP\6		3,830.00
	G Krishna Murthy & Sons	360.00 Dr			
	G Krishna Murthy & Sons	3,470.00 Dr			
	Ch. No. :000813 Being cheque issued to G Krishna Murthy & Sons towards purchase of consumables against p.o. no. 36058/35982 dtd. 12-05-16/10-05-16 bill no. 1486/1477 dtd.17-05-16/17-05-16				
	By (as per details)	Bank Payment	BP\7		4,580.00
	Radhakrishna Material Bill	2,290.00 Dr			
	Radhakrishna Material Bill	2,290.00 Dr			
	Ch. No. :000815 Being cheque issued to Radhakrishna towards purchase of carpet grass against p.o no. 36425/36426 dtd. 01-06-16 bill no. 1945/1946 dtd. 05-06-2016				
	By (as per details)	Bank Payment	BP\8		4,854.00
	Venkataramana Stationary and Binding Works	462.00 Dr			
	Venkataramana Stationary and Binding Works	1,636.00 Dr			
	Venkataramana Stationary and Binding Works	919.00 Dr			
	Venkataramana Stationary and Binding Works	1,837.00 Dr			
	Ch. No. :000816 Being cheque issued to Venkataramana Stationery & Binding works against p.o. no. 35983/35979/36203/35816 dtd.10-05-16/20-05-16/29-04-16/24-05-16 bill no. 207/206/230/98 dtd. 19-05-16/25-05-16/30-04-16				
	By (as per details)	Bank Payment	BP\9		27,559.00
	Elegant Enterprises	3,618.00 Dr			
	Elegant Enterprises	589.00 Dr			
	Elegant Enterprises	14,077.00 Dr			
	Elegant Enterprises	9,275.00 Dr			
	Ch. No. :000817 Being cheque issued to Elegant enterprises towards purchase of Electrical other modular items against p.o. no. 36303/35720/35622/36247 dtd. 26-05-16 /07-05-16/27-04-16/24-05-16 bill no. 11815 /11793/11794/11777/11813 dtd. 26-05-16/				
	Carried Over			78,41,641.00	82,05,200.38

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,41,641.00	82,05,200.38
20-Jun-16	By (as per details)	Bank Payment	BP\10		7,796.00
	Shubham Enterprises	3,150.00 Dr			
	Shubham Enterprises	168.00 Dr			
	Shubham Enterprises	1,759.00 Dr			
	Shubham Enterprises	1,025.00 Dr			
	Shubham Enterprises	483.00 Dr			
	Shubham Enterprises	636.00 Dr			
	Shubham Enterprises	575.00 Dr			
	Ch. No. :000818 Being cheque issued to Shubham enterprises against p.o. no. 35985 /36016/35728/35726/35186/34836/34148 dtd. 10-05/11-05/25-04/26-03/19-09/19-09-2015 bill no.343/344/252/250/251/48/7211 /7152/7151 dtd. 11-05/29-04/05-04/12-03/04-03/04-03				
	By (as per details)	Bank Payment	BP\11		22,962.00
	Sree Panduranga Timber Traders	15,264.00 Dr			
	Sree Panduranga Timber Traders	7,698.00 Dr			
	Ch. No. :000819 Being cheque issued to Sree Panduranga Timber Traders against p. o. no. 34798/35943 dtd. 04-03/06-05 Bill no. 282/306 dtd. 18-03-16/11-05-16				
	By Sri Balaji Enterprises	Bank Payment	BP\12		24,957.00
	Ch. No. :000820 Being cheque issued to Sri Balaji Enterprises towards purchase against p.o no. 35709 dtd. 23-04-16 bill no. 635 dtd. 04-05-16				
	By Sai Vishal Enterprises	Bank Payment	BP\13		25,000.00
	Ch. No. :000821 Being cheque issued to Sai Vishal Enterprises towards part payment against p.o. no. 32864 dtd. 13-11-16 bill no. 136 dtd. 03-02-16 (442260-(5000+25000)) =412260/-				
	By Purnima Mosaic Tiles W.O VII	Bank Payment	BP\14		15,000.00
	Ch. No. :000822 Being cheque issued to Purnima Mosaic Tiles towards on account payment against credit balance (TDS Deducted)				
	By Velddi Karunakar Reddy Work Order - VII	Bank Payment	BP\15		15,000.00
	Ch. No. :000823 Being cheque issued to Karunakar Reddy towards part payment of on account(Tds Deducted)				
	By (as per details)	Bank Payment	BP\16		24,750.00
	Sudharshan.M Work Order VII	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :000824 Being cheque issued to M Sudharshan towards 60% advance released for alluminium window work for V. No. : 14 .				
	Carried Over			78,41,641.00	83,40,665.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,41,641.00	83,40,665.38
20-Jun-16	By (as per details) Mahendra Pandit Work Order-VII Tds Payable 16-17 Ch. No. :000825 Being cheque issued to Mahendra Pandit towards 60% Advance released for granite laying work for villa no. 28	Bank Payment 18,912.00 Dr 189.00 Cr	BP\17		18,723.00
	By Telephone Bills Ch. No. :000695 Being cheque issued to Tata Docomo towards telephone charges for the month of June, 2016 against bill no. 1943179484 a/c No. 918134973 bill period 16-05-16 to 15-06-16 bill dtd. 18-06-2016	Bank Payment	BP\18		584.00
	By Shreyas Services-Allowances for Statutory Payment Ch. No. :000827 Being cheque issued to B & C Estates on behalf of Shreyas Services PF, ESIC challans for the month of April, 2016	Bank Payment	BP\19		2,554.00
	By Bank Charges Ch. No. : Being bank charges charged by Bank on 01.06.2016	Bank Payment	BP\20		58.00
	By Petrol Diesel & Oil - III Ch. No. :000208 Being cheque issued to Soham Modi towards receipt entry reversal (Petrol Charges re-Imburement)	Bank Payment	BP\21		1,000.00
21-Jun-16	To Modi Properties & Investments Pvt. Ltd. Ch. No. :012632 Being cheque received from MPIPL towards fund transfer	Bank Receipts	BR\1	3,00,000.00	
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Ch. No. :000828 Being cheque issued to G Mannem towards labour charges for debris removing and shifting from 06-06-16 to 12 -06-16	Bank Payment 6,870.00 Dr 2,290.00 Dr 2,290.00 Dr 115.00 Cr	BP\1		11,335.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Ch. No. :000 829 Being cheque issued to Janardhan Prasad towards labour charges for granite work on 13-06-2016	Bank Payment 600.00 Dr 200.00 Dr 200.00 Dr 10.00 Cr	BP\2		990.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Ch. No. :000830 Being cheque issued to K Kishore Kumar (Adda) towards chipping work	Bank Payment 900.00 Dr 300.00 Dr 300.00 Dr	BP\3		1,500.00
	Carried Over			81,41,641.00	83,77,409.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,41,641.00	83,77,409.38
21-Jun-16	By (as per details)	Bank Payment	BP\4		3,500.00
	Labour Charges - III	2,100.00 Dr			
	Allowance for Consumables - III	700.00 Dr			
	Allowance for Equipment - III	700.00 Dr			
	Ch. No. :000831 Being cheque issued to Kishore Kumar towards chipping work on 18-06-2016				
23-Jun-16	To (as per details)	Bank Receipts	BR\1	14,256.00	
	Janardhan Prasad (Tiles) - VII O.A.	10,000.00 Cr			
	Tds Payable 16-17	100.00 Dr			
	Labour Charges - VII	880.00 Cr			
	Allowance for Consumables - VII	880.00 Cr			
	Allowance for Equipment - VII	2,640.00 Cr			
	Tds Payable 16-17	44.00 Dr			
	Ch. No. : 000737 Being cheque received from Janardhan Prasad towards villa no 28 laying work done. vide voucher no - 1604				
	To Bunglow.No.393-SH LLP	Bank Receipts	BR\2	25,000.00	
	Ch. No. :045033 Being cheque received from customer towards Villa No 393 against receipt no. 2422				
	To Bunglow.No.393-SH LLP	Bank Receipts	BR\3	2,00,000.00	
	Ch. No. :045035 Being cheque received from customer towards Villa no. 393 against receipt no. 2424				
	To Shah & Others - VSC	Bank Receipts	BR\4	10,117.00	
	Ch. No. :437283 Being cheque received from customer towards Villas No. 30 against receipt no. 1542				
24-Jun-16	By (as per details)	Bank Payment	BP\1		18,117.00
	Srikanth Jena VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Labour Charges - III	1,660.00 Dr			
	Allowance for Consumables - III	1,660.00 Dr			
	Allowance for Equipment - III	4,980.00 Dr			
	Tds Payable 16-17	83.00 Cr			
	Ch. No. : 000844 Being cheque issued to Srikanth Jena . towards villa no 14 & 31 final fitting work done . vide voucher no - 1635				
	By (as per details)	Bank Payment	BP\2		31,977.00
	Sirisha - VII on Alc ... (Closed).	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Labour Charges - III	460.00 Dr			
	Allowance for Consumables - VII	460.00 Dr			
	Allowance for Equipment - VII	1,380.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. : 000843 Being cheque issued to Sirisha . towards villa no 45C stage-II work done . vide voucher no - 1634				
	Carried Over			83,91,014.00	84,31,003.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,91,014.00	84,31,003.38
24-Jun-16	By (as per details)	Bank Payment	BP\3		2,970.00
	Labour Charges - VII	600.00 Dr			
	Allowance for Consumables - VII	600.00 Dr			
	Allowance for Equipment - VII	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 000841 Being cheque issued to R.Rammurthy . towards fixing of doors with locks & door stopper work done . vide voucher no - 1633				
	By (as per details)	Bank Payment	BP\4		3,465.00
	Labour Charges - VII	700.00 Dr			
	Allowance for Consumables - VII	700.00 Dr			
	Allowance for Equipment - VII	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. : 000840 Being cheque issued to P.Praveen kumar . towards fabrication work done . vide voucher no - 1632				
	By (as per details)	Bank Payment	BP\5		248.00
	Allow for Const Eq N.Nagaraju - VII	250.00 Dr			
	Tds Payable 16-17	2.00 Cr			
	Ch. No. : 000839 Being cheque issued to N.Nagaraju . towards checking of street lights work done . vide voucher no - 1631				
	By (as per details)	Bank Payment	BP\6		7,920.00
	Janardhan Prasad (Tiles) - VII O.A.	8,000.00 Dr			
	Tds Payable 16-17	80.00 Cr			
	Ch. No. : 000838 Being cheque issued to Janardhan Prasad . towards villa no 32 laying of tiles work done . vide voucher no - 1630				
	By (as per details)	Bank Payment	BP\7		22,956.00
	Allow for Const Eq Mannem - VII	9,100.00 Dr			
	Tds Payable 16-17	91.00 Cr			
	Labour Charges - VII	3,265.00 Dr			
	Allowance for Equipment - VII	3,265.00 Dr			
	Allowance for Consumables - VII	9,795.00 Dr			
	Tds Payable 16-17	163.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 000837 Being cheque issued to G.Mannem. Towards laying of RCC pipes a villa no 45A . vide voucher no - 1629.				
	By (as per details)	Bank Payment	BP\8		20,394.00
	Biro Parida - VII O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Allow for Const Eq Biro Parida - VII	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 000836 Being cheque issued to Bioporida . towards villa no 28 45 stage-IV work done . vide voucher no - 1628				
	Carried Over			83,91,014.00	84,88,956.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,91,014.00	84,88,956.38
24-Jun-16	By (as per details)	Bank Payment	BP\9		3,756.00
	Allow for Const Eq Benumadhab Das - VII	3,900.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000835 Being cheque issued to Benumadhab das . towards villa no 32 wall plastering work done . vide voucher no - 1627				
	By Sai Lakshmi Enterprises	Bank Payment	BP\10		27,818.00
	Ch. No. :000833 Being cheque issued to Sai Lakshmi enterprises towards supply of river fine sand. Vide voucher no. 1824				
	By Viswakarma Enterprises	Bank Payment	BP\11		6,300.00
	Ch. No. :000834 Being cheque issued to Vishwakarma enterprises . towards supply robo sand . vide voucher no - 1861				
	By (as per details)	Bank Payment	BP\12		39,600.00
	Sudharshan.M Work Order VII	40,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	Ch. No. :000845 Being cheque issued to M.Sudharshan . towards villa no 14 Al-windows fixing work done . vide voucher no - 1636				
	By (as per details)	Bank Payment	BP\13		2,156.00
	Allow for Const Eq Snehalatha - VII	2,200.00 Dr			
	Tds Payable 16-17	44.00 Cr			
	Ch. No. :000846 Being cheque issued to G.Sneha Latha towards material shifting through tractor. vide voucher no - 1865				
	By (as per details)	Bank Payment	BP\14		686.00
	Allow for Const Eq Venkatesh.B - VII	700.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	Ch. No. : 000847 Being cheque issued to B.venkatesh. towards chipping work done villa no 32. vide voucher no - 1866				
	By (as per details)	Bank Payment	BP\15		594.00
	Allow for Const Eq Madhav Pollai - III	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 000848 Being cheque issued to Madhav Pollai . towards villa no 32 skirting & filling work done . vide voucher no - 1264				
	By (as per details)	Bank Payment	BP\16		3,119.00
	Allow for Const Eq Mannem - III	3,150.00 Dr			
	Tds Payable 16-17	31.00 Cr			
	Ch. No. : 000849 Being cheque issued to Mannem.G . towards furniture material shifting from CC complex to B.no 311 . vide voucher no - 1265.				
	Carried Over			83,91,014.00	85,72,985.38

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,91,014.00	85,72,985.38
24-Jun-16	By (as per details)	Bank Payment	BP\17		14,850.00
	Nagaraju.N - III O.A	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :000850 Being cheque issued to N.Nagaraju . towards B.no 393 & 394 stage - II work done. vide voucher no - 1266				
	By (as per details)	Bank Payment	BP\18		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Consumables - III	500.00 Dr			
	Allowance for Equipment - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 000851 Being cheque issued to Rama Chary . towards phase-I site office tables fitting work done. vide voucher no - 1268				
	By (as per details)	Bank Payment	BP\19		24,750.00
	Kailash Pande - III Group Rekha Pande O.A	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :000852 Being cheque issued to Rekha Pandey . towards B.no 393 stage-I work done. vide voucher no - 1269				
	By (as per details)	Bank Payment	BP\20		7,425.00
	Labour Charges - III	1,500.00 Dr			
	Allowance for Equipment - III	1,500.00 Dr			
	Allowance for Consumables - III	4,500.00 Dr			
	Tds Payable 16-17	75.00 Cr			
	Ch. No. : 000853 Being cheque issued to P.Satyanarayana . towards fixing of model bungalow furniture. work done. vide voucher no - 1270				
	By (as per details)	Bank Payment	BP\21		9,900.00
	Mallesha.T - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :000854 Being cheque issued to T.Mallesha . towards b.no 388 slab -II work done. vide voucher no - 1271				
	By (as per details)	Bank Payment	BP\22		14,850.00
	Sudharshan M Work Order III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 000855 Being cheque issued to M.Sudharshan . towards b.no 311 AI -Windows fixing work done. vide voucher no - 1272				
	By (as per details)	Bank Payment	BP\23		14,850.00
	Satish Kumar.P (W.O) - III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 000856 Being cheque issued to Satish Kumar P . towards b.no 311 grills fixing work done. vide voucher no - 1273.				
	Carried Over			83,91,014.00	86,62,085.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,91,014.00	86,62,085.38
24-Jun-16	By (as per details)	Bank Payment	BP\24		1,886.00
	Allow for Const Eq Snehalatha - III	1,925.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. : 000857 Being cheque issued to G.Snehalatha . towards material shifting through tractor . vide voucher no - 1863				
	By (as per details)	Bank Payment	BP\25		686.00
	Allow for Const Eq Venkatesh.B - III	700.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	Ch. No. :000858 Being cheque issued to Venkatesh.B . towards chipping work done at b.no 394 . vide voucher no - 1864.				
To	SOB No.311K Kanthi	Bank Receipts	BR\1	25,000.00	
	Ch. No. :144077 Being cheque received from customer towards villa no. 311 against receipt no. 2413				
To	SOB No.311K Kanthi	Bank Receipts	BR\2	2,00,000.00	
	Ch. No. :144078 Being cheque received from customer towards villa no. 311 against receipt no. 2413				
To	Bungalow.No.387-SH LLP	Bank Receipts	BR\3	10,00,000.00	
	Ch. No. :051055 Being cheque received from customer towards vill no. 387 against receipt no. 2426				
By	K. Purshotham Commission A/c	Bank Payment	BP\26		10,000.00
	Ch. No. :000859 Being cheque issued to K. Purshotham towards part payment for incentive.				
By	Ajay Mehta	Bank Payment	BP\27		23,194.00
	Ch. No. :000860 Being cheque issued to Ajay Mehta towards partment for representation fee for mehta and modi homes				
By	A.Samba Siva Rao Salary A/c	Bank Payment	BP\28		10,000.00
	Ch. No. :000861 Being cheque issued to A Samba Siva Rao towards salary advance for the month of June, 2016				
By	HDFC POLO CAR LOAN	Bank Payment	BP\29		14,959.00
	Ch. No. :000862 Being cheque issued to Hdfc Bank ltd towards polo car loan for the month of July, 2016				
By	HDFC 2 Wheeler Loan - 2	Bank Payment	BP\30		1,882.00
	Ch. No. :000863 Being cheque issued to HDFC Bank Ltd towards Two wheeler loan for the month of July, 2016				
By	Modi Properties & Investment Pvt. Ltd. - BPCL	Bank Payment	BP\31		8,700.00
	Ch. No. :000864 Being chq issued to m/s mpipl towards reload of petro card for benz, pajero vehicle				
By	Modi Housing Pvt. Ltd.	Bank Payment	BP\32		2,25,000.00
	Ch. No. :000865 Being cheque issued to MHPL towards fund transfer				
	Carried Over			96,16,014.00	89,58,392.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,16,014.00	89,58,392.38
24-Jun-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012646 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\4	2,25,000.00	
	By Bungalow.No.387-SH LLP <i>Ch. No. :000866 Being cheque issued to Summit Housing LLP towards fund transfer</i>	Bank Payment	BP\33		10,00,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012645 Being cheque received from MPIPL towards fund transfer.</i>	Bank Receipts	BR\5	10,00,000.00	
	By Bungalow.No.393-SH LLP <i>Ch. No. :000867 Being chequ issued to Summit Housing LLP towards fund transfer</i>	Bank Payment	BP\34		2,25,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012644 Being cheque received from MPIPL towards fund transfer.</i>	Bank Receipts	BR\6	2,25,000.00	
	By Serene Coir and Foam Products <i>Ch. No. :000868 Being cheque issued to Serene Coir and Foam Products towards 100% advance against p.o.no. 36773 dtd. 22-06-2016</i>	Bank Payment	BP\35		8,786.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :000869 Being cheque issued to G Mannem towards shifting material removing debris and cleaning charges</i>	Bank Payment 5,010.00 Dr 1,670.00 Dr 1,670.00 Dr 84.00 Cr	BP\36		8,266.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :000870 Being cheque issued to G Mannem towards shifting of material</i>	Bank Payment 2,385.00 Dr 795.00 Dr 795.00 Dr 40.00 Cr	BP\37		3,935.00
	By Sai Lakshmi Enterprises <i>Ch. No. :000871 Being cheque issued to Sai Lakshmi Enterprises towards Granite purchase against bill no. 491 dtd. 10-06-2016</i>	Bank Payment	BP\38		12,600.00
	By Sai Lakshmi Enterprises <i>Ch. No. :000872 Being cheque issued to Sai Lakshmi Enterprises towards stone dust purchase against bill no. 492 dtd. 17-06-2016</i>	Bank Payment	BP\39		8,400.00
	By Swetha Madhani Salary A/c <i>Ch. No. :000873 Being cheque issued to MPIPL towards Swetha madhani salary amount transfer to MPIPL</i>	Bank Payment	BP\40		500.00
	Carried Over			1,10,66,014.00	1,02,25,879.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,014.00	1,02,25,879.38
24-Jun-16	By E S I <i>Ch. No. :000874 Being cheque issued to MPIPL towards ESI payment for the month of August, 2015</i>	Bank Payment	BP\41		5,497.00
	By E S I <i>Ch. No. :000875 Being cheque issued to MPIPL towards ESIC Payment for the month of Sep, 2016</i>	Bank Payment	BP\42		5,377.00
	By E S I <i>Ch. No. :000876 Being cheque issued to MPIPL towards ESIC Payment for the month of jan, 2016</i>	Bank Payment	BP\43		6,463.00
	By Cash <i>Ch. No. :000877 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\1		30,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. Trf Being cheque received from MPIPL towards fund transfer.</i>	Bank Receipts	BR\7	2,25,000.00	
25-Jun-16	To SOB-III-315 Saikat Paul <i>Ch. No. :602062 Being cheque received from Customer towards Villa No. 315 against receipt no. 2428</i>	Bank Receipts	BR\1	25,000.00	
	To SOB-III-315 Saikat Paul <i>Ch. No. :602063 Being cheque received from Customer towards Villa No. 315 against receipt no. 2429</i>	Bank Receipts	BR\2	2,00,000.00	
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :000878 Being cheque issued to D Yadgiri towards plumbing work for pipe removing and fixing</i>	Bank Payment 1,200.00 Dr 400.00 Dr 400.00 Dr 20.00 Cr	BP\1		1,980.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :000879 Being cheque issued to MPIPL towards Provident fund payment on behalf of B Basappa for the month of May, 2016</i>	Bank Payment	BP\2		5,697.00
	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :000880 Being chq issued to k purshotham towards vehicle servicing done at m/s prime motors as per bill attached (Bill no. 3045, cash memo SP3041 dtd. 22-06 -2016)</i>	Bank Payment	BP\3		480.00
	Carried Over			1,15,16,014.00	1,02,81,373.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,16,014.00	1,02,81,373.38
25-Jun-16	To (as per details)	Bank Receipts	BR\3	2,475.00	
	Labour Charges - VII	500.00 Cr			
	Allowance for Consumables - VII	500.00 Cr			
	Allowance for Equipment - VII	1,500.00 Cr			
	Tds Payable 16-17	25.00 Dr			
	Ch. No. :000770 Being cheque received from J.Murali . towards villa no 1 walls painting work done. vide voucher no - 1617				
	By (as per details)	Bank Payment	BP\4		2,475.00
	Labour Charges - VII	500.00 Dr			
	Allowance for Consumables - VII	500.00 Dr			
	Allowance for Equipment - VII	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :000770 Being cheque issued to J.Muralidhar . towards villa no 1 walls painting work done. vide voucher no - 1617				
28-Jun-16	To Bunglow.No.393-SH LLP	Bank Receipts	BR\1	21,25,000.00	
	Ch. No. :045036 Being cheque received from customer towards vill no. SOB 393 against receipt no. 2425				
	To VSC-14 U.N.V.Narasimha Girish	Bank Receipts	BR\2	1,63,219.00	
	Ch. No. :012648 Being cheque received from MPIPL on behalf of customer agst payment for villa no. 14				
29-Jun-16	By Patel & Company	Bank Payment	BP\1		77,223.00
	Ch. No. :000882 Being cheque issued to Patel & Company towards 100% advance for purchasing sanitary EWC flush tank seat covers against p.o. no. 36868 dtd. 28-06 -2016				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		5,00,000.00
	Ch. No. :000884 Being cheque issued to MPIPL towards fund transfer				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\3		5,00,000.00
	Ch. No. :000885 Being cheque issued to MPIPL towards fund transfer				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\4		10,00,000.00
	Ch. No. :000886 Being cheque issued to MPIPL towards fund transfer				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		10,00,000.00
	Ch. No. :000887 Being cheque issued to MPIPL towards fund transfer				
	By SOB-III-315 Saikat Paul	Bank Payment	BP\6		2,25,000.00
	Ch. No. :000888 Being cheque issued to Soaham Modi towards funds transfer				
30-Jun-16	By SOB-314 Shanaz Gazi	Bank Payment	BP\1		25,000.00
	Ch. No. :000893 Being cheque issued to Shanaz Gazi towards refund of excess amount paid against SOB- 314				
	Carried Over			1,38,06,708.00	1,36,11,071.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,06,708.00	1,36,11,071.38
1-Jul-16	By (as per details)	Bank Payment	BP\1		495.00
	Allow for Const Eq J Ramesh - VII	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : 000922 Being cheque issued to J.Ramesh . towards toilets cleaning work done . vide voucher no - 1640				
	By (as per details)	Bank Payment	BP\2		4,152.00
	Allow for Const Eq Benumadhab Das - VII	4,300.00 Dr			
	Tds Payable 16-17	43.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000916 Being cheque issued to Benumadhab das . towards making of man hole & fedar box work done . vide voucher no - 1638				
	By (as per details)	Bank Payment	BP\3		2,532.00
	Labour Charges - III	511.00 Dr			
	Allowance for Consumables - III	511.00 Dr			
	Allowance for Equipment - III	1,535.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 000899 Being cheque issued to T.Venkatesh . towards stwicing of curtains for villa no 311 work done . vide voucher no - 1280				
	By (as per details)	Bank Payment	BP\4		1,886.00
	Allow for Const Eq Snehalatha - III	1,925.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. : 000897 Being cheque issued to G.Snehalatha . towards Material shifting through tractor . vide voucher no - 1883				
	By (as per details)	Bank Payment	BP\5		1,176.00
	Allow for Const Eq Ranadheer - III	1,200.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 000898 Being cheque issued to K. Randheer Goud. towards Material shifting through tractor . vide voucher no - 1884				
	By (as per details)	Bank Payment	BP\6		16,830.00
	Sirisha - III on A/c	17,000.00 Dr			
	Tds Payable 16-17	170.00 Cr			
	Ch. No. : 000900 Being cheque issued to Sirisha . towards B.no 311 final finishing work done . vide voucher no - 1279				
	By (as per details)	Bank Payment	BP\7		19,475.00
	Mallesht.T - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. : 000901 Being cheque issued to T.Mallesht . towards B.no 314 Slab-I work done . vide voucher no - 1278				
	Carried Over			1,38,06,708.00	1,36,57,617.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,06,708.00	1,36,57,617.38
1-Jul-16	By (as per details)	Bank Payment	BP\8		11,880.00
	Biro Parida (Civil) - III O.A.	12,000.00 Dr			
	Tds Payable 16-17	120.00 Cr			
	Ch. No. : 000902 Being cheque issued to Biroporida . towards B.no 394 stage -I work done . vide voucher no - 1277				
	By (as per details)	Bank Payment	BP\9		19,800.00
	Kailash Pande - III Group Rekha Pande O.A	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 000903 Being cheque issued to Rekha Pande . towards B.no 393 stage -I work done . vide voucher no - 1276				
	By (as per details)	Bank Payment	BP\10		9,158.00
	Allow for Const Eq Mannem - III	5,750.00 Dr			
	Tds Payable 16-17	57.00 Cr			
	Labour Charges - III	700.00 Dr			
	Allowance for Consumables - III	700.00 Dr			
	Allowance for Equipment - III	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. : 000904 Being cheque issued to Mannem.G . towards excavtion work done in phase-II stores . vide voucher no - 1275				
	By (as per details)	Bank Payment	BP\11		3,459.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000905 Being cheque issued to Madhav pollai . towards villa no 32 bath room & staircase finishing work done . vide voucher no - 1274				
	By Sai Lakshmi Enterprises	Bank Payment	BP\12		38,556.00
	Ch. No. : 000906 Being cheque issued to Sai Lakshmi Enterprises. towards supply of River sand . vide voucher no - 1875.				
	By Viswakarma Enterprises	Bank Payment	BP\13		6,615.00
	Ch. No. :000907 Being cheque issued to Viswakarma Enterprises. towards Supply of robo sand . vide voucher no - 1876.				
	By (as per details)	Bank Payment	BP\14		16,830.00
	Rekha Pande on A/c-VII	17,000.00 Dr			
	Tds Payable 16-17	170.00 Cr			
	Ch. No. :000908 Being cheque issued to Rekha Pande . towards releasing of credit balance . vide voucher no - 1647				
	Carried Over			1,38,06,708.00	1,37,63,915.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,06,708.00	1,37,63,915.38
1-Jul-16	By (as per details)	Bank Payment	BP\15		2,396.00
	Labour Charges - VII	484.00 Dr			
	Allowance for Consumables - VII	484.00 Dr			
	Allowance for Equipment - VII	1,452.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 000909 Being cheque issued to Ramesh . towards doors fixing work done at villa no 45 . vide voucher no - 1646				
	By (as per details)	Bank Payment	BP\16		19,800.00
	Sirisha - VII on A/c ... (Closed).	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 000910 Being cheque issued to Sirisha . towards villa no 14 final finishing work done . vide voucher no - 1645				
	By (as per details)	Bank Payment	BP\17		4,792.00
	Labour Charges - VII	968.00 Dr			
	Allowance for Consumables - VII	968.00 Dr			
	Allowance for Equipment - VII	2,904.00 Dr			
	Tds Payable 16-17	48.00 Cr			
	Ch. No. 000911 Being cheque issued to R.RamMurthi . towards villa no 45 A B C D doors fixing work done . vide voucher no - 1644				
	By (as per details)	Bank Payment	BP\18		1,485.00
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 000912 Being cheque issued to N.RamaKrishna . towards villa no 40 to 45 J wiring through 70 sqmm work done . vide voucher no - 1643				
	By (as per details)	Bank Payment	BP\19		14,640.00
	Dharma Rao.N (Civil) - VII O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. : 000913 Being cheque issued to N.Dharma Rao . towards villa no 14 45C final finishing work done . vide voucher no - 1642				
	By (as per details)	Bank Payment	BP\20		19,800.00
	Janardhan Prasad (Tiles) - VII O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :000914 Being cheque issued to Janardhan Prasad . towards villa no 9 to 41 wash area tiles laying work done . vide voucher no - 1641				
	Carried Over			1,38,06,708.00	1,38,26,828.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,06,708.00	1,38,26,828.38
1-Jul-16	By (as per details)	Bank Payment	BP\21		20,610.00
	Allow for Const Eq Mannem - VII	7,450.00 Dr			
	Tds Payable 16-17	74.00 Cr			
	Labour Charges - VII	3,121.00 Dr			
	Allowance for Consumables - VII	3,121.00 Dr			
	Allowance for Equipment - VII	9,363.00 Dr			
	Tds Payable 16-17	156.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. :000915 Being cheque issued to G.Mannem . towards RCC pipes laying work done . vide voucher no - 1639				
	By (as per details)	Bank Payment	BP\22		882.00
	Allow for Const Eq - K Randheer - Vii	900.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. :000917 Being cheque issued to K.Randheer Goud . towards Material shifting through tractor . vide voucher no - 1886				
	By (as per details)	Bank Payment	BP\23		1,078.00
	Allow for Const Eq Snehalatha - VII	1,100.00 Dr			
	Tds Payable 16-17	22.00 Cr			
	Ch. No. : 000918 Being cheque issued to G.Snehalatha . towards Material shifting through tractor . vide voucher no - 1885				
	By Viswakarma Enterprises	Bank Payment	BP\24		14,884.00
	Ch. No. 000919 Being cheque issued to Viswakarma Enterprises. towards supply of Robo sand . vide voucher no - 1877				
	By Powerlite Generator Systems (P) Ltd	Bank Payment	BP\25		35,527.00
	Ch. No. :000889 Being cheque issued to Powerlite Generator Systems (P) Ltd towards 15% Advance against p.o for purchasing Equipment Machinery Generator against p.o. no. 36937 dt. 30-06-2016				
	By United Security Services-Allowances for Statutory	Bank Payment	BP\26		2,253.00
	Ch. No. :000921 Being cheque issued to B and C Estates on behalf of United Security services PF, ESIC challans for the month of April, 2016				
	By Tds Payable 16-17	Bank Payment	BP\27		14,095.00
	Ch. No. :000832 Being cheque issued towards TDS for the month of June, 2016				
4-Jul-16	By Consultancy Charges	Bank Payment	BP\1		1,100.00
	Ch. No. :000923 Being cheque issued to T Krishna Mohan towards consultancy fee for the month of June, 2016				
	By Consultancy Charges	Bank Payment	BP\2		1,100.00
	Ch. No. :000924 Being cheque issued to T Krishna Mohan towards consultancy fee for the month of June, 2016				
	Carried Over			1,38,06,708.00	1,39,18,357.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,06,708.00	1,39,18,357.38
4-Jul-16	By Legal Exp <i>Ch. No. :000925 Being cheque issued to C Bala Gopal towards retainership fee for the month of June, 2016</i>	Bank Payment	BP\3		1,000.00
	To (as per details)	Bank Receipts	BR\1	2,475.00	
	Labour Charges - III	500.00 Cr			
	Allowance for Consumables - III	500.00 Cr			
	Allowance for Equipment - III	1,500.00 Cr			
	Tds Payable 16-17	25.00 Dr			
	<i>Ch. No. : 000851 Being cheque received from Rama Chary . towards phase-I site office tables fiitting work done. vide voucher no - 1268</i>				
	By (as per details)	Bank Payment	BP\4		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Consumables - III	500.00 Dr			
	Allowance for Equipment - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	<i>Ch. No. : 000926 Being cheque paid to R Ramesh (Rama Chary) . towards phase-I site office tables fiitting work done. vide voucher no - 1268</i>				
	To Allowances for Statutory Payment - B.Basappa	Bank Receipts	BR\2	5,697.00	
	<i>Ch. No. :000879 Being cheque received from MPIPL towards Provident fund payment on behalf of B Basappa for the month of May, 2016</i>				
	By Allowances for Statutory Payment - B.Basappa	Bank Payment	BP\5		5,697.00
	<i>Ch. No. :000927 Being cheque issued to MPIPL towards Provident fund payment on behalf of B Basappa for the month of May, 2016</i>				
5-Jul-16	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	3,00,000.00	
	<i>Ch. No. :012719 Being cheque received from MPIPL towards fund transfer</i>				
	To Nisha Modi	Bank Receipts	BR\2	67,316.00	
	<i>Ch. No. :000026 Being cheque received from Nisha Modi towards fund transfer</i>				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		67,316.00
	<i>Ch. No. :000928 Being cheque issued to MPIPL towards fund transfer</i>				
	To Nidhi Modi	Bank Receipts	BR\3	67,316.00	
	<i>Ch. No. :889803 Being cheque received from Nidhi Modi towards fund transfer</i>				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		67,316.00
	<i>Ch. No. :000929 Being cheque paid to MPIPL towards fund transfer</i>				
	Carried Over			1,42,49,512.00	1,40,62,161.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,49,512.00	1,40,62,161.38
5-Jul-16	By United Security Services <i>Ch. No. :000930 Being cheque issued to United Security Services towards Security supervisor charges for the month of Jun, 2016 against bill no. USS/24/16 dtd, 30.06. 2016</i>	Bank Payment	BP\3		13,397.00
	By Shreyas Services <i>Ch. No. :000931 Being cheque issued to Shreyas Services towards house keeping charges for the month of June, 2016 against bill no. 738 dtd.30-06-2016</i>	Bank Payment	BP\4		52,551.00
	By P.Somashekar Salary A/c <i>Ch. No. :000932 Being cheque issued to P Soma Shekar towards full and final settlement payment as per attachment sheet enclosed</i>	Bank Payment	BP\5		13,119.00
6-Jul-16	By (as per details) Rent for B.NO-2 Rent for B.NO-2 <i>Ch. No. :000934 Being cheque issued to Mohanlal Jesali Purohit towards rent for the month of May and June, 2016 for banglow no. 2</i>	Bank Payment 10,000.00 Dr 10,000.00 Dr	BP\1		20,000.00
	By (as per details) Maintenance Charges Maintenance Charges <i>Ch. No. :000935 Being cheque issued to Silver Oak Bungalows Owners Associations towards Maintenance charges for SOBOA for the month of April & June, 2016</i>	Bank Payment 2,000.00 Dr 2,000.00 Dr	BP\2		4,000.00
	By Professional Tax <i>Ch. No. :000938 Being cheque issued to Processional tax officer Mg Road circle secunderabad towards professional tax for the month of June, 2016</i>	Bank Payment	BP\3		850.00
	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :092082 Being cheque received from customer towards vSOB-314 against receipt no. 2431</i>	Bank Receipts	BR\1	2,25,000.00	
	Carried Over			1,44,74,512.00	1,41,66,078.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,74,512.00	1,41,66,078.38
6-Jul-16	By (as per details)	Bank Payment	BP\4		1,68,312.00
	A.Samba Siva Rao Salary A/c	40,119.00 Dr			
	K Sanjeet Singh Salary A/c	17,274.00 Dr			
	Sanjeet Singh K- Commession A/c	6,300.00 Dr			
	L Santosh Pal Kumar C Salary A/c	17,274.00 Dr			
	Mahesh Kumar.M Salary A/c	15,305.00 Dr			
	Martand.K Salary A/c	12,275.00 Dr			
	V.Swetha Salary A/c	9,165.00 Dr			
	V.Swetha-Commession A/c	1,350.00 Dr			
	Purshotam K Salary A/c	24,967.00 Dr			
	M. Ganesh Kumar Salary A/c	8,635.00 Dr			
	G.Chandrakanth-Salary A/c	8,635.00 Dr			
	Swetha Madhani Salary A/c	7,013.00 Dr			
	Ch. No. :000933 Being cheque issued towards staff salaries for the month of June, 2016				
7-Jul-16	By M/S Encore Metals Pvt Ltd	Bank Payment	BP\1		1,91,253.00
	Ch. No. :000707 Being cheque issued to Encore Metals Pvt Ltd towards purchase of steel against p.o. no. 36251 dtd. 08-008 -2016				
	By SOB-314 Shanaz Gazi	Bank Payment	BP\2		25,000.00
	Ch. No. :000894 Being cheque issued to Shanaz Gazi towards refund of excess amount paid against SOB- 314				
8-Jul-16	By (as per details)	Bank Payment	BP\1		11,781.00
	Labour Charges - III	11,900.00 Dr			
	Tds Payable 16-17	119.00 Cr			
	Ch. No. :000940 Being cheque issued to G Mannem towards debris shifting charges				
	By Cash	Contra	CO\1		30,000.00
	Ch. No. :000941 Being cash withdrawl from bank for petty cash expenses purpose.				
	By (as per details)	Bank Payment	BP\2		6,534.00
	Labour Charges - III	6,600.00 Dr			
	Tds Payable 16-17	66.00 Cr			
	Ch. No. :000942 Being cheque issued to N Krishna towards brick work				
	By (as per details)	Bank Payment	BP\3		1,980.00
	Labour Charges - III	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :000943 Being cheque issued to Yadgiri D towards water work				
	By United Security Services	Bank Payment	BP\4		5,932.00
	Ch. No. :000944 Being cheque issued to United Security Services towards security charges for the month of June, 2016 agaisnt bill no. USS/25/16 dtd, 30-06-2016				
To	Legal Exp	Bank Receipts	BR\1	1,000.00	
	Ch. No. :000925 Being cheque received from C Bala Gopal towards retainership fee for the month of June, 2016				
	Carried Over			1,44,75,512.00	1,46,06,870.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,75,512.00	1,46,06,870.38
8-Jul-16	By Legal Exp <i>Ch. No. :000945 Being cheque issued to C Bala Gopal towards retainership fee for the month of June, 2016</i>	Bank Payment	BP\5		600.00
	By Petrol Diesel & Oil - III <i>Ch. No. :000947 Being chq issued to m/s pradeep agencies towards reload of petro card for pajero, wagon-r etc</i>	Bank Payment	BP\6		4,200.00
	By Consultancy Charges <i>Ch. No. :000946 Being chq issued to k chandra rao towards consultancy charges for june-2016 for esic & pf</i>	Bank Payment	BP\7		1,100.00
9-Jul-16	To Viswakarma Enterprises <i>Ch. No. :000834 Being cheque received from Viswakarma Enterprises towards suply robo sand vide voucher no. 1861</i>	Bank Receipts	BR\1	6,300.00	
	To (as per details) Labour Charges - VII 300.00 Cr Allowance for Consumables - VII 300.00 Cr Allowance for Equipment - VII 900.00 Cr Tds Payable 16-17 15.00 Dr <i>Ch. No. : 000912 Being cheque received from N.RamaKrishna . towards villa no 40 to 45 J wiring through 70 sqmm work done . vide voucher no - 1643</i>	Bank Receipts	BR\2	1,485.00	
	By Soham Modi HUF <i>Ch. No. :000948 Being cheque issued to Soham Modi HUF towards car hire charges for the month of June, 2016 against bill no. SM(HUF)/034 dtd. 30.06.2016</i>	Bank Payment	BP\1		6,336.00
	By Shreyas Services <i>Ch. No. :000949 Being cheque issued to Shreyas Services towards house keeping charges for the month of June, 2016 against bill no. 743 dtd. 30.06.2016</i>	Bank Payment	BP\2		7,864.00
	By United Security Services <i>Ch. No. :000951 Being cheque issued to United Security Services towards Sercurity Supervisor charges for the month of June, 2016 against bill no. USS/23/16 dtd. 30-06-2016</i>	Bank Payment	BP\3		12,130.00
	By Petrol Charges / Diesel <i>Ch. No. :000952 Being chq issued to m/s pradeep agencies towards reload of petro card for g chandrakanth</i>	Bank Payment	BP\4		500.00
	Carried Over			1,44,83,297.00	1,46,39,600.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,83,297.00	1,46,39,600.38
9-Jul-16	By (as per details)	Bank Payment	BP\5		3,168.00
	Labour Charges - VII	640.00 Dr			
	Allowance for Consumables - VII	640.00 Dr			
	Allowance for Equipment - VII	1,920.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Ch. No. : 000953 Being cheque issued to Rammurthi.R . towards fitting of doors at villa no 45 I J DH work done. . vide voucher no - 1656				
	By (as per details)	Bank Payment	BP\6		26,007.00
	Allow for Const Eq Mannem - VII	8,800.00 Dr			
	Tds Payable 16-17	88.00 Cr			
	Labour Charges - VII	3,941.40 Dr			
	Allowance for Consumables - VII	3,941.40 Dr			
	Allowance for Equipment - VII	11,824.20 Dr			
	Tds Payable 16-17	197.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 000955 Being cheque issued to mannem.G . towards tiles shifting excavation to lay pipes & loading , unloading work done . vide voucher no - 1652				
	By (as per details)	Bank Payment	BP\7		2,475.00
	Labour Charges - VII	500.00 Dr			
	Allowance for Consumables - VII	500.00 Dr			
	Allowance for Equipment - VII	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 000956 Being cheque issued to Janardhan Prasad . towards laying of wash room tiles in vill ano 45A B C D . vide voucher no - 1653				
	By (as per details)	Bank Payment	BP\8		32,670.00
	Biro Parida - VII O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Labour Charges - VII	600.00 Dr			
	Allowance for Consumables - VII	600.00 Dr			
	Allowance for Equipment - VII	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 000957 Being cheque issued to Biroporida . towards Spectic tank civil work done . vide voucher no - 1651				
	By (as per details)	Bank Payment	BP\9		2,965.00
	Allow for Const Eq Snehalatha - VII	3,025.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 000958 Being cheque issued to G.Snehalatha . towards Material shifting through tractor . vide voucher no - 1901				
	By (as per details)	Bank Payment	BP\10		885.00
	Allow for Const Eq Benumadhab Das - VII	1,000.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 000959 Being cheque issued to Benumadhab das . towards Laying of shabad stone at villa no 45 . vide voucher no - 1650				
	Carried Over			1,44,83,297.00	1,47,07,770.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,83,297.00	1,47,07,770.38
9-Jul-16	By Office Expenses <i>Ch. No. : 000960 Being cheque issued to S.Durga Prasad (Rupa Packaged Drinking Water) . towards Mineral water charges for the month of June, 2016</i>	Bank Payment	BP\11		810.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 <i>Ch. No. :000961 Being cheque issued to Mannem.G . towards material shifting & cleaning work done . vide voucher no - 1282</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\12		2,475.00
	By (as per details) Biro Parida (Civil) - III O.A. Tds Payable 16-17 <i>Ch. No. : 000962 Being cheque issued to Biroporida . towards B.no 394 stage - III work done . vide voucher no - 1283</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\13		24,750.00
	By (as per details) Kailash Pande - III Group Rekha Pande O.A Tds Payable 16-17 <i>Ch. No. : 000963 Being cheque issued to Rekha pande . towards B.no 393 stage - III work done . vide voucher no - 1284</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\14		24,750.00
	By (as per details) Nagaraju.N - III O.A Tds Payable 16-17 <i>Ch. No. : 000964 Being cheque issued to Nagaraju.N . towards releasing of credit balance . vide voucher no - 1285</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\15		4,950.00
	By (as per details) Mallesht.T - III O.A. Tds Payable 16-17 Misc Income <i>Ch. No. : 000965 Being cheque issued to T.Mallesht . towards Bno - 314 slab -I casting work done . vide voucher no - 1286</i>	Bank Payment 30,000.00 Dr 300.00 Cr 325.00 Cr	BP\16		29,375.00
	By Viswakarma Enterprises <i>Ch. No. : 000966 Being cheque issued to Viswakarma Enterprises . towards Robo sand received one load . vide voucher no - 1889</i>	Bank Payment	BP\17		6,615.00
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. :000939 Being cheque issued to P Satish Kumar towards 50% advance against w.o. no. 37085 dtd. 06-07-2016</i>	Bank Payment 11,200.00 Dr 112.00 Cr	BP\18		11,088.00
	Carried Over			1,44,83,297.00	1,48,12,583.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,83,297.00	1,48,12,583.38
9-Jul-16	By (as per details)	Bank Payment	BP\19		19,800.00
	Srikanth Jena VII O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 000967 Being cheque issued to srikanth jena . towards villa no 45Ato J cp & sanitary fitting work done. vide voucher no - 1659				
	By (as per details)	Bank Payment	BP\20		9,900.00
	Sirisha - VII on A/c ... (Closed).	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 000968 Being cheque issued to Sirisha . towards villa no 32 stage -III work done. . vide voucher no - 1658				
	By (as per details)	Bank Payment	BP\21		10,247.00
	Suresh.S(Elect) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Allow for Const Eq Suresh.S (Elect) - VII	350.00 Dr			
	Tds Payable 16-17	3.00 Cr			
	Ch. No. : 000969 Being cheque issued to S.Suresh . towards villa no 45 A B CG H wiring & fittings work done. . vide voucher no - 1657				
	By (as per details)	Bank Payment	BP\22		12,672.00
	Nagaraju . N VII on A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Labour Charges - VII	560.00 Dr			
	Allowance for Consumables - VII	560.00 Dr			
	Allowance for Equipment - VII	1,680.00 Dr			
	Tds Payable 16-17	28.00 Cr			
	Ch. No. : 000970 Being cheque issued to N.Nagaraju . towards lwiring & switches fitting work done in villa ano 45 D E F J . vide voucher no - 1654				
	By (as per details)	Bank Payment	BP\23		9,900.00
	Md.Shabuddin Work Order - VII	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 000971 Being cheque issued to MD.Shabuddin . towards Releasing of credit balance . vide voucher no - 1662				
	By (as per details)	Bank Payment	BP\24		9,900.00
	Satish Kumar .P (W.O) - VII	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 000972 Being cheque issued to P.Satish Kumar . towards front railing & stair case work done. . vide voucher no - 1655				
	By (as per details)	Bank Payment	BP\25		5,120.00
	Allow for Const Eq Snehalatha - III	5,225.00 Dr			
	Tds Payable 16-17	105.00 Cr			
	Ch. No. :000973 Being cheque issued to G.Snehalatha . towards material shifting through tractor . vide voucher no - 1900				
	Carried Over			1,44,83,297.00	1,48,90,122.38

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,83,297.00	1,48,90,122.38
9-Jul-16	By (as per details)	Bank Payment	BP\26		15,046.00
	Nitco Limited	14,038.00 Dr			
	Nitco Limited	1,008.00 Dr			
	Ch. No. :000974 Being chque issued to Padmavati Road lines towards Nitco limited' s Bathroom wall cyramic floor tiles transportation charges against bill no. 96072 -23400, 96072-23392 dtd. 19.06.2017 p.o. no. 35122 dtd. 24-03-2016 (1540, 1542& 19 -06-16				
	To (as per details)	Bank Receipts	BR\3	15,046.00	
	Nitco Limited	14,038.00 Cr			
	Nitco Limited	1,008.00 Cr			
	Ch. No. :000974 Being chque recd from Padmavati Road lines towards Nitco limited' s Bathroom wall cyramic floor tiles transportation charges against bill no. 96072 -23400, 96072-23392 dtd. 19.06.2017 p.o. no. 35122 dtd. 24-03-2016 (1540, 1542& 19 -06-16				
11-Jul-16	To SOB-III-315 Saikat Paul	Bank Receipts	BR\2	21,00,000.00	
	Ch. No. :602064 Being cheque received from the customer towards payment for flat no. 315 agst Rno.2430				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		5,00,000.00
	Ch. No. :000975 being cheque issued to mpipl towards funds transfer				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		5,00,000.00
	Ch. No. :000976 being cheque issued to mpipl towards funds transfer				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\3		5,00,000.00
	Ch. No. :000977 being cheque issued to mpipl towards funds transfer				
12-Jul-16	By Advertisement	Bank Payment	BP\1		2,020.00
	Ch. No. :000981 Being cheque/DD Issued to Ushodaya Enterprises Pvt Ltd towards rental classified add of VSC from 15 th to 17 th July, 2016 Eenadu News Paper against requisition form dtd. 08-07-2016				
	To Legal Exp	Bank Receipts	BR\1	600.00	
	Ch. No. :000945 Being cheque received from C Bala Gopal towards retainership fee for the month of June, 2016				
	By Rama Enterprises	Bank Payment	BP\2		1,40,362.00
	Ch. No. :000982 Being cheque issued to Rama Enterprises towards 50% advance paid for material purchase (Tiles-Vitrified floor tiles) against p.o. no. 37146 dtd. 09-07 -2016				
	Carried Over			1,65,98,943.00	1,65,47,550.38

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,98,943.00	1,65,47,550.38
12-Jul-16	By I Marks Digital Solutions India Pvt. Ltd. <i>Ch. No. :000983 Being cheque issued to B & C Estates towards I Marks Digital Solutions India Pvt Ltd advertisement google ad words / Ad sese & Digital Marketing Services</i>	Bank Payment	BP\3		5,000.00
13-Jul-16	By Commission/Brokerage-Chagal Rajkumar <i>Ch. No. :000984 Being cheque issued to Chagal Rajkumar towards referral incentive for recruiting K Sanjeet Singh</i>	Bank Payment	BP\1		4,500.00
	By K. Purshotham Commission A/c <i>Ch. No. :000985 Being cheque issued to K Purshotham towards part payment for incentives</i>	Bank Payment	BP\2		9,396.00
	By Shah Traders <i>Ch. No. :000979 Being cheque issued to Shah Traders towards 100% advance payment for purchasing Steel other sq rod 12mm against p.o. no. 37185 dtd. 12-07 -2016</i>	Bank Payment	BP\3		6,552.00
	By Telephone Bills <i>Ch. No. :000986 Being cheque issued to BSNL towards bill no. 521525232 dtd. 06-07 -2016 cust. id. 4022346299 ac no. 9036335839 Ph. no.04029802366 bill dtd.01 -06-2016 to 30-06-2016</i>	Bank Payment	BP\4		1,316.00
	By Telephone Bills <i>Ch. No. :000987 Being cheque issued to BSNL towards bill no. 521517787 dtd. 06-07 -2016 cust. id. 4022332852 a.c. no. 9036319875 ph. no. 04029801409 bill period . 01-06-2016 to 30-06-2016</i>	Bank Payment	BP\5		1,349.00
	By Jsw Cement Limited <i>Ch. No. :000937 Being cheque issued to JSW Cement Ltd towards 100% Advance payment for purchasing cement PSC grade 50kg against p.o. no. 37073 dtd. 06-07-2016</i>	Bank Payment	BP\6		91,520.00
	By (as per details) TDS Payable 2015-2016 Interest on TDS <i>Ch. No. :000988 being cheque issues towards TDS challan payment for the month of march'16</i>	Bank Payment 1,35,838.00 Dr 10,188.00 Dr	BP\7		1,46,026.00
	By Provident Fund <i>Ch. No. :000978 Being cheque issued to MPIPL towards provident fund for the month of June, 2016</i>	Bank Payment	BP\8		17,273.00
	Carried Over			1,65,98,943.00	1,68,30,482.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,98,943.00	1,68,30,482.38
13-Jul-16	By (as per details) Nitco Limited Nitco Limited <i>Ch. No. :000990 Being chque issued to Padmavati Road lines towards Nitco limited' s Bathroom wall cyramic floor tiles transportation charges against bill no. 96072 -23400, 96072-23392 dtd. 19.06.2017 p.o. no. 35122 dtd. 24-03-2016 (1540, 1542& 19 -06-16</i>	Bank Payment 14,038.00 Dr 1,008.00 Dr	BP\9		15,046.00
	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :000991 Being chq issued to m malla reddy towards vehicle servicing charges done at m/s mody motors as per bill attached (Company Vehicle 0</i>	Bank Payment	BP\10		813.00
	To (as per details) Biro Parida - VII O.A. Tds Payable 16-17 Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 000957Being cheque received from Bioporida . towards Spectic tank civil work done . vide voucher no - 1651</i>	Bank Receipts 30,000.00 Cr 300.00 Dr 600.00 Cr 600.00 Cr 1,800.00 Cr 30.00 Dr	BR\1	32,670.00	
	By (as per details) Biro Parida - VII O.A. Tds Payable 16-17 <i>Ch. No. : 000992 Being cheque issued to Bioporida . towards Spectic tank civil work done . vide voucher no - 1651</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\11		29,700.00
14-Jul-16	By SOB-314 Shanaz Gazi <i>Ch. No. :000896 Being cheque issued to Shanaz Gazi towards full and final refund of excess amount paid against SOB- 314</i>	Bank Payment	BP\1		25,000.00
	By (as per details) Muralidhar.J (Paint) - III (Closed) Tds Payable 16-17 <i>Ch. No. :000993 Being cheque issued to J Muralidhar towards on account advance for purchase of Painting material</i>	Bank Payment 7,500.00 Dr 75.00 Cr	BP\2		7,425.00
15-Jul-16	By Modi Properties & Investment Pvt. Ltd. - BPCL <i>Ch. No. :000994 Being chq issued to m/s mpipl towards reload of petro card for benz, pajero, etc</i>	Bank Payment	BP\1		10,800.00
	By (as per details) Ramulu A on A.C III Tds Payable 16-17 <i>Ch. No. :000995 Being cheque issued to A Ramulu towrds on account advance for carpentry work</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\2		29,700.00
	Carried Over			1,66,31,613.00	1,69,48,966.38

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Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,31,613.00	1,69,48,966.38
15-Jul-16	By Telephone Bills <i>Ch. No. :000996 Being cheque issued to Tata Docomo towards telephone charge for the month of June, 2016 against bill no. 1947608310 dtd.10-07-2016 a.c. no. 920086948 ph.no. 040-65915533 dtd. from 08-06-16 to 07-07-16</i>	Bank Payment	BP\3		645.00
	By Cash <i>Ch. No. :000997 Being cash withdrawl from bank for pattey cash expenses purpose.</i>	Contra	CO\1		30,000.00
16-Jul-16	By (as per details) Allow for Const Eq Venkatesh.B - VII Tds Payable 16-17 <i>Ch. No. : 000998 Being cheque issued to B.Venkatesh . towards chipping work done at spectic tank . vide voucher no - 1918</i>	Bank Payment 1,000.00 Dr 20.00 Cr	BP\1		980.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. : 000999 Being cheque issued to G.Snehalatha . towards material shifting through tractor . vide voucher no - 1915</i>	Bank Payment 5,500.00 Dr 110.00 Cr	BP\2		5,390.00
	By (as per details) Allow for Const Eq Venkatesh.B - III Tds Payable 16-17 <i>Ch. No. : 001000 Being cheque issued to B.Venkatesh . towards chipping work done at B.no 388 . vide voucher no - 1916</i>	Bank Payment 700.00 Dr 14.00 Cr	BP\3		686.00
	By (as per details) Biro Parida (Civil) - III O.A. Tds Payable 16-17 Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 001001 Being cheque issued to Biroporida . towards B.no 394 stage-III work done . vide voucher no - 1289</i>	Bank Payment 10,000.00 Dr 100.00 Cr 360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr	BP\4		11,682.00
	By (as per details) Allow for Const Eq Mannem - III Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 001002 Being cheque issued to G.Mannem . towards B.no 388 extra soil & debris removing work done . vide voucher no - 1288</i>	Bank Payment 5,850.00 Dr 700.00 Dr 700.00 Dr 2,100.00 Dr 94.00 Cr	BP\5		9,256.00
	Carried Over			1,66,31,613.00	1,70,07,605.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,31,613.00	1,70,07,605.38
16-Jul-16	By (as per details)	Bank Payment	BP\6		24,425.00
	Mallesht.T - III O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. : 001003 Being cheque issued to T.mallesht . towards B.no 314 slab-I casting work done . vide voucher no - 1290				
	By (as per details)	Bank Payment	BP\7		9,900.00
	Biro Parida - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001004 Being cheque issued to Biroporida . towards Spectic tank civil work done . vide voucher no - 1663				
	By (as per details)	Bank Payment	BP\8		2,475.00
	Labour Charges - VII	500.00 Dr			
	Allowance for Consumables - VII	500.00 Dr			
	Allowance for Equipment - VII	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 001005 Being cheque issued to Janardhan Prasad . towards laying of ceramic tiles in phase-II stores work done . vide voucher no - 1665				
	By (as per details)	Bank Payment	BP\9		1,980.00
	Labour Charges - VII	400.00 Dr			
	Allowance for Consumables - VII	400.00 Dr			
	Allowance for Equipment - VII	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : N Nagaraju Being cheque issued to N NAGARAJU . towards WIRING IN PHASE-II work done . vide voucher no - 1666				
	By (as per details)	Bank Payment	BP\10		1,723.00
	Labour Charges - VII	348.00 Dr			
	Allowance for Consumables - VII	348.00 Dr			
	Allowance for Equipment - VII	1,044.00 Dr			
	Tds Payable 16-17	17.00 Cr			
	Ch. No. : 001007 Being cheque issued to R RAMMURTHY . towards villa no 45 H doors fitting work done . vide voucher no - 1667				
	By (as per details)	Bank Payment	BP\11		11,484.00
	Suresht.S(Elect) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Labour Charges - VII	320.00 Dr			
	Allowance for Consumables - VII	320.00 Dr			
	Allowance for Equipment - VII	960.00 Dr			
	Tds Payable 16-17	16.00 Cr			
	Ch. No. : 001008 Being cheque issued to SURESH S . towards villa no 45 A B C G H WIRING work done . vide voucher no - 1668				
	Carried Over			1,66,31,613.00	1,70,59,592.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,31,613.00	1,70,59,592.38
16-Jul-16	By (as per details)	Bank Payment	BP\12		14,850.00
	Srikanth Jena VII O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 001009 Being cheque issued to Srikanth Jena . towards villa no 45A to J CP & Sanitary fitting work done . vide voucher no - 1669				
	By (as per details)	Bank Payment	BP\13		5,940.00
	Sirisha - VII on A/c ... (Closed).	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 001010 Being cheque issued to Sirisha . towards villa no 32 stage-III work done . vide voucher no - 1670				
	By (as per details)	Bank Payment	BP\14		9,900.00
	Nagaraju . N VII on A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001011 Being cheque issued to N.Nagaraju . towards lwiring & switches fitting work done in villa ano 45 D E F J . vide voucher no - 1671				
	By (as per details)	Bank Payment	BP\15		5,120.00
	Allow for Const Eq Snehalatha - VII	5,225.00 Dr			
	Tds Payable 16-17	105.00 Cr			
	Ch. No. : 001012 Being cheque issued to G.Snehalatha . towards Material shifting through tractor . vide voucher no - 1917				
	By (as per details)	Bank Payment	BP\16		18,023.00
	Allow for Const Eq Mannem - VII	8,450.00 Dr			
	Labour Charges - VII	2,360.00 Dr			
	Allowance for Consumables - VII	2,360.00 Dr			
	Allowance for Consumables - VII	7,080.00 Dr			
	Tds Payable 16-17	202.00 Cr			
	Misc Income	2,025.00 Cr			
	Ch. No. :001013 Being cheque issued to Mannem.G towards soil filling at septic tank work done. vide voucher no.- 1664				
	By Powerlite Generator Systems (P) Ltd	Bank Payment	BP\17		1,77,637.00
	Ch. No. :001015 Being cheque issued to Powerlite Generator Systems (P) Ltd towards 75% advance payment for purchasing equipment machinery generator against p.o. no. 36937 dtd. 30-06-2016 bill no. PGS/INV/16-17/005 dtd. 14-07-2016				
	By (as per details)	Bank Payment	BP\18		1,485.00
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 001016 Being cheque issued to N. RamaKrishna . towards villa no 40 to 45 J wiring through 70 sqmm work done . vide voucher no - 1643				
	Carried Over			1,66,31,613.00	1,72,92,547.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,31,613.00	1,72,92,547.38
16-Jul-16	By (as per details)	Bank Payment	BP\19		1,052.00
	Electricity Bill No.3409-07057	175.00 Dr			
	Electricity Bill No.3409-07720	177.00 Dr			
	Electricity Bill No.3409-07797	175.00 Dr			
	Electricity Bill No.3409-07807	175.00 Dr			
	Electricity Bill No.3409-07808	175.00 Dr			
	Electricity Bill No.3409-07809	175.00 Dr			
	Ch. No. : 001021 Being Cheque issued to TSSPDCL . Towards Phase-III CC complex - 399 E & F power bill for the month of june -16.				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\20		8,092.00
	Ch. No. :001022 Being Cheque issued to TSSPDCL . Towards Phase- VII main meter (construction) power bill for the month of june-16.				
	By Electricity Charges -VII	Bank Payment	BP\21		9,297.00
	Ch. No. :001024 Being Cheque issued to TSSPDCL . Towards Phase- VII unsold villas & stores power bill for the month of june-16.				
	By Electricity Charges - III	Bank Payment	BP\22		3,150.00
	Ch. No. :001020 Being Cheque issued to TSSPDCL . Towards Phase- III vacant & site office ola & new & phase-II stores power bill for the month of june-16.				
	By (as per details)	Bank Payment	BP\23		12,799.00
	Electricity Bill No.3409-07713	513.00 Dr			
	Electricity Bill No.2209-04410	12,286.00 Dr			
	Ch. No. :001023 Being Cheque issued to TSSPDCL . Towards Phase-III & IX labour quaters bill for the month of june-16.				
18-Jul-16	By Agarwal Trading Corp.	Bank Payment	BP\1		18,060.00
	Ch. No. :001025 Being cheque issued to Agarwal Trading co towards jpurchase of plumbing pumps pressure booster pump against p.o.no. 36703 dtd. 18-06-2016 billno. 1705 dtd. 21-006-2016				
	By Dilpreet Hardware	Bank Payment	BP\2		378.00
	Ch. No. :001026 Being cheque issued to Dilpreet Hardware towards purchase of MS Plate against p.o. no. 36955 dtd. 01-07-2016 bill no. 1087 dtd. 22-06-2016				
	By Elegant Enterprises	Bank Payment	BP\3		1,078.00
	Ch. No. :001027 Being cheque issued to Elegant Enterprises towards purchase of electrical conducting PVC pipes and junction boxes against bill no. 11877 dtd, 01-07-2016 p.o. no. 36945 dtd. 30-06-2016				
	By G Krishna Murthy & Sons	Bank Payment	BP\4		675.00
	Ch. No. :001028 Being cheque issued to G Krishna Murthy and sons towards purchase of Buckets against bill no. 1553 dtd, 24-06 -2016 p.o. no. 36733 dtd, 20-06-2016				
	Carried Over			1,66,31,613.00	1,73,47,128.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,31,613.00	1,73,47,128.38
18-Jul-16	By Ganesh Tube Traders <i>Ch. No. :001029 Being cheque issued to Ganesh Tube Traders towards purchase of Teflon tape purchase against p.o. no. 36844 dtd. 25-06-2016 bill no. CR0130 dtd, 25-06-2016</i>	Bank Payment	BP\5		2,748.00
	By Radhakrishna Material Bill <i>Ch. No. :001030 Being cheque issued to Radha Krishna towards purchase of Arica Palms (Plants) against p.o. no. 36717 dtd, 20-06-2016 bill no. 1961 dtd. 28-06-2016</i>	Bank Payment	BP\6		1,550.00
	By Rita Seed Stores <i>Ch. No. :001031 Being cheque issued to Rita Seeds Store towards purchase of folwer pots agianst p.o. no. 36716 dtd, 20-06-2016 bill no. 235 dtd, 21-06-2016</i>	Bank Payment	BP\7		2,220.00
	By Shivshakthi Steel Tubes <i>Ch. No. :001032 Being cheque issued to Shivshakthi Steel Tubes towards purchase of Steel MS Rect Pipe and SQ Pipe against p.o. no. 36763 dtd. 21-06-2016 bill no. 1356 dtd, 22-06-2016</i>	Bank Payment	BP\8		12,863.00
	By (as per details) Sathyavarapu Hardwares Sathyavarapu Hardwares <i>Ch. No. :001033 Being cheque issued to Sathyavarapu hardware towards hardware fevicol purchase against p.o.no. 36576, 36923 dtd. 10-06-2016, 29-06-2016 bill no. 204,205,268 dtd, 13-06-16, 29-06-16</i>	Bank Payment 1,053.00 Dr 1,328.00 Dr	BP\9		2,381.00
	By (as per details) Sri Rama Paints & Pipe Fitting Stores Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :001034 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of white cement and jantha pasta against p.o. no. 36577, 36771 dtd. 10-06-16, 22-06-16 bill no. 1195, 1194 dtd. 23-06-16</i>	Bank Payment 880.00 Dr 1,180.00 Dr	BP\10		2,060.00
	By Venkataramana Stationary and Binding Works <i>Ch. No. :001035 Being cheque issued to Venkataramana stationery and binding works towards purchase of A 4 size papers against p.o.no. 36772 dtd, 20-06-2016 bill no. 337 dtd, 28-06-2016</i>	Bank Payment	BP\11		971.00
	By Petrol Charges / Diesel <i>Ch. No. : 001036 Being chq issued to m/s pradeep agencies towards reload of petro card for m ganesh kumar</i>	Bank Payment	BP\12		700.00
	By Petrol Charges / Diesel <i>ch. no. 001037 Being chq issued to m/s pradeep agencies towards reload of petro card for g chandrakanth</i>	Bank Payment	BP\13		800.00
	Carried Over			1,66,31,613.00	1,73,73,421.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,31,613.00	1,73,73,421.38
18-Jul-16	To Advertisement <i>Ch. No. :000981 Being cheque received from Ushodaya Enterprises Pvt Ltd towards rental classified add of VSC from 15 th to 17 th July, 2016 Eenadu News Paper against requisition form dtd. 08-07-2016</i>	Bank Receipts	BR\1	2,020.00	
19-Jul-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012766 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\1	5,00,000.00	
	By Graflaks (India) Pvt. Ltd. <i>Ch. No. :001038 Being cheque issued to Graflaks (India) Pvt Ltd towards purchase of paints P.o. no. 34729 dtd. 05-03-16 bill no. 179 dtd. 30-03-2016</i>	Bank Payment	BP\1		37,383.00
	By (as per details) Telephone Bills Telephone Bills <i>Ch. No. :001039 Being cheque issued to Tata Docomo towards telephone charges for the month of May, June, 2016 against bill no. 1944688350, 1938509928 bill dtd. 27-06-16, bill period: 25-04-16 to 24-05-16, 25-05-16 to 24-06-16 04065272343, 920851937</i>	Bank Payment 601.00 Dr 583.00 Dr	BP\2		1,184.00
	By Telephone Bills <i>Ch. No. :001040 Being cheque issued to Tata Docomo towards telephone charges for the month of May, 2016 against billno. 1938509928 dtd. 27-05-16 dtd from 25-04-16 to 24-05-16 ac no. 920851937 ph. 040-65908777</i>	Bank Payment	BP\3		390.00
	By E S I <i>Ch. No. :001041 Being cheque issued to MPIPL towards ESIC for the month of April, 2016</i>	Bank Payment	BP\4		5,274.00
	By E S I <i>Ch. No. :001042 Being cheque issued to MPIPL towards ESIC for the month of May, 2016</i>	Bank Payment	BP\5		3,580.00
	By E S I <i>Ch. No. :001043 Being cheque issued to MPIPL towards ESIC for the month of June, 2016</i>	Bank Payment	BP\6		3,282.00
20-Jul-16	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :092084 Being cheque received from customer towards villa No: SOB 314 against receipt no.2433</i>	Bank Receipts	BR\1	10,00,000.00	
	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :092085 Being cheque received from customer against villa no: SOB-314 against receipt no. 2434</i>	Bank Receipts	BR\2	10,00,000.00	
	Carried Over			1,91,33,633.00	1,74,24,514.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,33,633.00	1,74,24,514.38
20-Jul-16	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :092086 Being cheque received from customer towards villa No. 314 against receipt no. 2435</i>	Bank Receipts	BR\3	3,92,350.00	
	By House Keeping Charges <i>Ch. No. :001044 Being cheque issued to K Giridhar towards house keeping charges for the month of June, 2016 against bill no. 110 dtd. Nil</i>	Bank Payment	BP\1		14,980.00
	By (as per details) Biro Parida (Civil) - III O.A. Tds Payable 16-17 Allow for Const Eq Biro Parida - III Tds Payable 16-17 <i>Ch. No. :001045 Being cheque issued to Biroparida towards B. no. 394 stage-1 work done vide voucher no. -1267</i>	Bank Payment 10,000.00 Dr 100.00 Cr 650.00 Dr 6.00 Cr	BP\2		10,544.00
	By Petrol Charges / Diesel <i>Ch. No. :001049 Being chq issued to m/s pradeep agencies towards reload of petro card for pajero, wagon-r, etc</i>	Bank Payment	BP\3		4,000.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :001046 Being cheque issued to N Krishna towards plastering work on 13-07-2016</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP\4		1,188.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :001047 Being cheque issued to sobha towards aluminium door painting work on 13-07-2016</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP\5		1,188.00
	By (as per details) Car Insurance Charges Service Tax Input <i>Ch. No. :001050 Being cheque issued to Bharti axa general Insurance company limited towards premium amount for renewal of Pajero Sport AP 10 BG 3447 insurance policy.</i>	Bank Payment 28,823.00 Dr 4,324.00 Dr	BP\6		33,147.00
21-Jul-16	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001054 Being cheque issued to MPIPL towards fund transfer.</i>	Bank Payment	BP\1		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001055 Being cheque issued to MPIPL towards fund transfer.</i>	Bank Payment	BP\2		5,00,000.00
	Carried Over			1,95,25,983.00	1,89,89,561.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,25,983.00	1,89,89,561.38
21-Jul-16	By Modi Properties & Investments Pvt. Ltd. Bank Payment <i>Ch. No. :001056 Being cheque issued to MPIPL towards fund transfer.</i>		BP\3		5,00,000.00
	By Petrol Charges / Diesel Payment <i>Ch. No. :001057 Being cheque issued to MPIPL towards rellad of Petro card for SOR</i>		5		2,500.00
	To (as per details) Bank Receipts Labour Charges - VII 300.00 Cr Allowance for Consumables - VII 300.00 Cr Allowance for Equipment - VII 900.00 Cr Tds Payable 16-17 15.00 Dr <i>Ch. No. : 001016 Being cheque received from N.RamaKrishna . towards villa no 40 to 45 J wiring through 70 sqmm work done . vide voucher no - 1643</i>		BR\1	1,485.00	
	By (as per details) Bank Payment Labour Charges - VII 300.00 Dr Allowance for Consumables - VII 300.00 Dr Allowance for Equipment - VII 900.00 Dr Tds Payable 16-17 15.00 Cr <i>Ch. No. : 001058 Being cheque issued to N. RamaKrishna . towards villa no 40 to 45 J wiring through 70 sqmm work done . vide voucher no - 1643</i>		BP\4		1,485.00
	To Electricity Charges -VII Bank Receipts <i>Ch. No. :001024 Being Cheque received from TSSPDCL . Towards Phase- VII unsold villas & stores power bill for the month of june-16.</i>		BR\2	9,297.00	
	By Electricity Charges -VII Bank Payment <i>Ch. No. :001059 Being Cheque issued to TSSPDCL . Towards Phase- VII unsold villas & stores power bill for the month of june-16.</i>		BP\5		9,297.00
	To Electricity Charges - III Bank Receipts <i>Ch. No. :001020 Being Cheque received from TSSPDCL . Towards Phase- III vacant & site office ola & new & phase-II stores power bill for the month of june-16.</i>		BR\3	3,150.00	
	By Electricity Charges - III Bank Payment <i>Ch. No. :001060 Being Cheque issued to TSSPDCL . Towards Phase- III vacant & site office ola & new & phase-II stores power bill for the month of june-16.</i>		BP\6		3,150.00
	By A.Samba Siva Rao Salary A/c Bank Payment <i>Ch. No. :001061 Being cheque issued to A Sambasiva rao towards on account advance for the month of July, 2016</i>		BP\7		5,000.00
	Carried Over			1,95,39,915.00	1,95,10,993.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,39,915.00	1,95,10,993.38
21-Jul-16	By (as per details)	Bank Payment	BP\8		5,494.00
	Labour Charges - III	1,110.00 Dr			
	Allowance for Consumables - III	1,110.00 Dr			
	Allowance for Equipment - III	3,330.00 Dr			
	Tds Payable 16-17	56.00 Cr			
	Ch. No. :001062 Being cheque issued to G Mannem towards cleaning & shifting work on 13-07-2016				
	By Allowances for Statutory Payment - B.Basappa	Bank Payment	BP\9		5,546.00
	Ch. No. :0001063 Being cheque issued to MPIPL towards Provident fund payment on behalf of B Basappa for the month of June, 2016				
	By Allowance for Statutory Payment-T Srinivasulu	Bank Payment	BP\10		5,489.00
	Ch. No. :001064 Being cheque issued to MPIPL towards provident fund payment on behalf of T Srinivasulu for the month of June, 2016				
	To Petrol Charges / Diesel	Bank Receipts	BR\4	2,500.00	
	Ch. No. :001057 Being cheque received from MPIPL towards reload of Petro card for SOR				
	To Electricity Charges - III	Bank Receipts	BR\5	3,150.00	
	Ch. No. :001060 Being Cheque received from TSSPDCL . Towards Phase- III vacant & site office ola & new & phase-II stores power bill for the month of june-16.				
22-Jul-16	By (as per details)	Bank Payment	BP\1		9,900.00
	Satish Kumar.P (W.O) - III	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001093 Being cheque issued to P.Satish Kumar . towards Releasing of credit balance . vide voucher no - 1298				
	By (as per details)	Bank Payment	BP\2		19,800.00
	Mahendra Pandit Work Order-VII	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 001082 Being cheque issued to Mahendra pandit . towards credit balance release . vide voucher no - 1682				
	By HDFC POLO CAR LOAN	Bank Payment	BP\3		14,959.00
	Ch. No. :001065 Being cheque issued towards POLO car loan EMI for the month of Aug, 2016				
	By HDFC 2 Wheeler Loan - 2	Bank Payment	BP\4		1,882.00
	Ch. No. :001066 Being cheque issued towardsHDFC 2 Wheeler Loan -2 EMI for the month of August, 2016				
	By Consultancy Charges	Bank Payment	BP\5		1,100.00
	Ch. No. :001067Being cheque issued to T Krishna Mohan towards consultancy fee for the month of July, 2016				
	Carried Over			1,95,45,565.00	1,95,75,163.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,45,565.00	1,95,75,163.38
22-Jul-16	By Consultancy Charges <i>Ch. No. :001068 Being cheque issued to T Krishna Mohan towards consultancy fee for the month of July, 2016</i>	Bank Payment	BP\6		1,100.00
	By Architectural Associates <i>Ch. No. :001072 Being cheque issued to Architectural Associates towards consultancy fee for silver Oak Bungalows phase 9 against sy. no. 11, 12, 14 to 18 & 294 cherlapally village</i>	Bank Payment	BP\7		1,05,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 001069 Being cheque issued to Sai Lakshmi Enterprises . towards 12mm baby chips one oad received . vide voucher no - 1913</i>	Bank Payment	BP\8		10,808.00
	By Sree Sai Sharanaya Enterprises <i>Ch. No. :001070 Being cheque issued to Sree Sai Sharanaya Enterprises . towards supply of one load robo sand . vide voucher no - 1912</i>	Bank Payment	BP\9		5,334.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 <i>Ch. No. : 001071 Being cheque issued to Benumadhabdas . towards villa no 45A to 45J man holes making work done . vide voucher no - 1672</i>	Bank Payment 1,900.00 Dr 19.00 Cr	BP\10		1,881.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 001073 Being cheque issued to Biroporida . towards villa no 32 skarting filling work done . vide voucher no - 1673</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP\11		1,485.00
	By (as per details) Allow for Const Eq Mannem - VII Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 Misc Income <i>Ch. No. : 001074 Being cheque issued to Mannem.G . towards villa no 45A to 45J levelling work done work done . vide voucher no - 1674</i>	Bank Payment 9,100.00 Dr 4,461.00 Dr 4,461.00 Dr 13,383.00 Dr 314.00 Cr 2,215.00 Cr	BP\12		28,876.00
	By (as per details) Nagaraju . N VII on A/c Tds Payable 16-17 <i>Ch. No. : 001075 Being cheque issued to N.Nagaraju . towards villa no 45 DEFJ electrical wiring work done . vide voucher no - 1675</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP\13		5,940.00
	Carried Over			1,95,45,565.00	1,97,35,587.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,45,565.00	1,97,35,587.38
22-Jul-16	By (as per details)	Bank Payment	BP\14		8,118.00
	Praveen Kumar.P - VII O.A.	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Labour Charges - VII	440.00 Dr			
	Allowance for Consumables - VII	440.00 Dr			
	Allowance for Equipment - VII	1,320.00 Dr			
	Tds Payable 16-17	22.00 Cr			
	Ch. No. : 001076 Being cheque issued to P.Praveen Kumar . towards credit balance release . vide voucher no - 1676				
	By (as per details)	Bank Payment	BP\15		1,238.00
	Labour Charges - VII	250.00 Dr			
	Allowance for Consumables - VII	250.00 Dr			
	Allowance for Equipment - VII	750.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 001077 Being cheque issued to R.Rammurthy . towards stores shutters removing work done . vide voucher no - 1677				
	By (as per details)	Bank Payment	BP\16		4,950.00
	Suresh.S(Elect) - VII O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :001078 Being cheque issued to S.Suresh . towards credit balance release . vide voucher no - 1678				
	By (as per details)	Bank Payment	BP\17		24,750.00
	Sirisha - VII on A/c ... (Closed).	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 001079 Being cheque issued to Sirisha . towards villa no 32 stage-III work done . vide voucher no - 1679				
	By (as per details)	Bank Payment	BP\18		1,980.00
	Labour Charges - VII	400.00 Dr			
	Allowance for Consumables - VII	400.00 Dr			
	Allowance for Equipment - VII	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 001080 Being cheque issued to Srikanth Jena . towards villa no 45A bore motor HDPE pipe fitting work done . vide voucher no - 1680				
	By (as per details)	Bank Payment	BP\19		9,900.00
	Srikanth Jena VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 0001081 Being cheque issued to Srikanth Jena . towards villa no 45A to 45J stage-III work done . vide voucher no - 1681				
	By (as per details)	Bank Payment	BP\20		3,503.00
	Allow for Const Eq Snehalatha - VII	3,575.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Ch. No. : 001083 Being cheque issued to G.Snehalatha . towards Material shifting through tractor . vide voucher no - 1938				
	Carried Over			1,95,45,565.00	1,97,90,026.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,45,565.00	1,97,90,026.38
22-Jul-16	By (as per details)	Bank Payment	BP\21		338.00
	Allow for Const Eq Venkatesh.B - VII	345.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. :001084 Being cheque issued to B.Venkatesh . towards Chipping work done . vide voucher no - 1939				
	By (as per details)	Bank Payment	BP\22		4,023.00
	Allow for Const Eq Madhav Pollai - III	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :001085 Being cheque issued to Madhav Pollai . towards Villa no 45A to 45J man holes making work done . vide voucher no - 1291.				
	By (as per details)	Bank Payment	BP\23		6,821.00
	Allow for Const Eq Mannem - III	4,550.00 Dr			
	Labour Charges - III	468.00 Dr			
	Allowance for Consumables - III	468.00 Dr			
	Allowance for Equipment - III	1,404.00 Dr			
	Tds Payable 16-17	69.00 Cr			
	Ch. No. : 001086 Being cheque issued to Mannem.G . towards B.no unloading of tiles work done . vide voucher no - 1292.				
	By (as per details)	Bank Payment	BP\24		3,960.00
	Labour Charges - III	800.00 Dr			
	Allowance for Consumables - III	800.00 Dr			
	Allowance for Equipment - III	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 001087 Being cheque issued to P.Praveen Kumar . towards Hoarding boards making work done . vide voucher no - 1294				
	By (as per details)	Bank Payment	BP\25		19,800.00
	Biro Parida (Civil) - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :001088 Being cheque issued to Biroporida . towards B.no 393 stage-II work done . vide voucher no - 1293				
	By (as per details)	Bank Payment	BP\26		24,750.00
	Kailash Pande - III Group Rekha Pande O.A	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :001090 Being cheque issued to Rekha Pande . towards B.no 393 stage -II work done . vide voucher no - 1295				
	By (as per details)	Bank Payment	BP\27		29,375.00
	Mallesht.T - III O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. : 001091 Being cheque issued to Mallesht.T . towards B.no 314 slab-I casting work done . vide voucher no - 1296				
	Carried Over			1,95,45,565.00	1,98,79,093.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,45,565.00	1,98,79,093.38
22-Jul-16	By (as per details)	Bank Payment	BP\28		7,425.00
	Mahendra Pandit Work Order-III	7,500.00 Dr			
	Tds Payable 16-17	75.00 Cr			
	Ch. No. : 001092 Being cheque issued to Mahender Pandit . towards Releasing of credit balance . vide voucher no - 1297				
	By (as per details)	Bank Payment	BP\29		5,390.00
	Allow for Const Eq Snehalatha - III	5,500.00 Dr			
	Tds Payable 16-17	110.00 Cr			
	Ch. No. : 001094 Being cheque issued to G.Snehalatha. towards Material shifting through tractor . vide voucher no - 1936				
	By (as per details)	Bank Payment	BP\30		441.00
	Allow for Const Eq Venkatesh.B - III	450.00 Dr			
	Tds Payable 16-17	9.00 Cr			
	Ch. No. : 001095 Being cheque issued to B.Venkatesh . towards chiping work done . vide voucher no - 1937				
	By Viswakarma Enterprises	Bank Payment	BP\31		6,064.00
	Ch. No. :001096 Being cheque issued to Viswakarma Enterprises . towards supply of Robo sand one load . vide voucher no - 1914				
	By (as per details)	Bank Payment	BP\32		3,465.00
	Labour Charges - III	700.00 Dr			
	Allowance for Equipment - III	700.00 Dr			
	Allowance for Consumables - III	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. :001097 Being cheque issued to G Mannem towards material shifting expenses				
	By Maintenance & Security Deposit From Customers	Bank Payment	BP\33		1,00,000.00
	Ch. No. :001099 Being cheque issued to MPIPL on behalf of service tax for maintenance for security service charges1st part payment				
	By Maintenance & Security Deposit From Customers	Bank Payment	BP\34		1,00,000.00
	Ch. No. :001100 Being cheque issued to MPIPL on behalf of service tax for maintenance for security service charges 2nd part payment				
	To Maintenance & Security Deposit From Customers	Bank Receipts	BR\1	1,00,000.00	
	Ch. No. :001099 Being cheque received from MPIPL on behalf of service tax for maintenance for security service charges1st part payment				
23-Jul-16	To Viswakarma Enterprises	Bank Receipts	BR\1	6,300.00	
	Ch. No. :000679 Being cheque received from Viswakarma Enterprises towards supply robo sand. vide voucher no. 1825				
	Carried Over			1,96,51,865.00	2,01,01,878.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,51,865.00	2,01,01,878.38
23-Jul-16	By (as per details)	Bank Payment	BP\1		4,468.00
	A.Samba Siva Rao Salary A/c	813.00 Dr			
	K Sanjeet Singh Salary A/c	249.00 Dr			
	L Santosh Pal Kumar C Salary A/c	249.00 Dr			
	Mahesh Kumar.M Salary A/c	491.00 Dr			
	Martand.K Salary A/c	303.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,267.00 Dr			
	M. Ganesh Kumar Salary A/c	249.00 Dr			
	G.Chandrakanth-Salary A/c	249.00 Dr			
	Swetha Madhani Salary A/c	299.00 Dr			
	Ch. No. :001101 Being cheque issued towards our staff mobile and conveyance allowance for the month of June, 2016				
25-Jul-16	By (as per details)	Bank Payment	BP\1		29,700.00
	Ramulu.A Work Order - III Group Ramulu	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. :001102 Being cheque issued to A Ramulu towards on account advance for carpentary work material purchase				
	To Shah & Others - VSC	Bank Receipts	BR\1	10,25,000.00	
	Ch. No. :000018 Being cheque received from customer (Premrata Tripathi- Shah & Traders) towards VSC-29 against receipt No. Nil				
	By (as per details)	Bank Payment	BP\2		9,991.00
	Mahendra Pandit Work Order-VII	10,092.00 Dr			
	Tds Payable 16-17	101.00 Cr			
	Ch. No. :001107 Being cheque issued to Mahendra Pandit towards on accout advance for granite laying work against villa no. 32				
	By (as per details)	Bank Payment	BP\3		45,750.00
	Sudharshan.M Work Order VII	46,212.00 Dr			
	Tds Payable 16-17	462.00 Cr			
	Ch. No. :001108 Being cheque issued to Sudharshan M towards Aluminiam windows work against villa no 32				
	By Preeti Agencies	Bank Payment	BP\4		300.00
	Ch. No. :001109 Being cheque issued to Preeti Agencies towards credit balance (P.o. no. 26901 dtd. 13.10.14 Bill no. 1373 dtd. 14.10.14)				
	By Jaya Sai Electricals	Bank Payment	BP\5		555.00
	Ch. No. :001110Being cheque issued to Jaya Sai Electricals against bill no. 146 dtd, 26-06-2014 (14-15)				
	By Rishi Computers	Bank Payment	BP\6		600.00
	Ch. No. :001111 Being cheque issued to Rishi Computers towards credit Balance (P. O No. 28324, dtd. 24.01.15 bill no. 3637 dtd. 28.01.15)				
	Carried Over			2,06,76,865.00	2,01,93,242.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,76,865.00	2,01,93,242.38
25-Jul-16	By Somani Ispat Private Limited <i>Ch. No. :001112 Being cheque issued to Somani Ispat private limited against credit balnace (PO. No. 33042 dtd. 24.11.16 Bill no. S.12084, dtd. 02.12.15</i>	Bank Payment	BP\7		729.00
	By Mehta Engineering Corporation <i>Ch. No. :001113 Being cheque issued to Mehta Engineering corporation against bill no. 17960 dtd.06-08-2014 (14-15)</i>	Bank Payment	BP\8		1,906.00
	By Sri Rama Sales Corporation <i>Ch. No. :001114 Being cheque issued to Sri Rama Sales Corporation against bill no. 5766 dtd, 01-12-15 (15-16)</i>	Bank Payment	BP\9		2,261.00
	By (as per details) Reflections Electricals Pvt. Ltd. Reflections Electricals Pvt. Ltd. <i>Ch. No. :001115 Being cheque issued to Reflection Elecatrical electrical pvt ltd towards purchase of LED Batteries against p.o. no. 36757 dtd. 22-06-2016 bill no.354 dtd. 23-06-2016 and credit opening balance Rs. 2194/-</i>	Bank Payment 18,775.00 Dr 2,194.00 Dr	BP\10		20,969.00
	By (as per details) Pridesan Engineers Pvt Ltd Pridesan Engineers Pvt Ltd <i>Ch. No. :001116 Being cheque issued to Pridessan Engineers pvt ltd towards purchase of plumbing pumps submersible pump, starter, pipe and clamp items against p.o. no. 36841, 35462 dtd, 24-06-16, 11-04 -16 bill no. 170, 31 dtd. 25-6-16, 13-04-16</i>	Bank Payment 9,165.00 Dr 32,069.00 Dr	BP\11		41,234.00
	By M/S Encore Metals Pvt Ltd <i>Ch. No. :001117 Being cheque issued to M.s Encore metals pvt ltd toward credit balance</i>	Bank Payment	BP\12		15,421.00
	By (as per details) Tds Payable 16-17 Interest on TDS <i>Ch. No. :001119 Being cheque issued towards hiregange associates TDS Challana amount against Bill no. 128/2011 dtd. 18/12 /12</i>	Bank Payment 899.00 Dr 54.00 Dr	BP\13		953.00
26-Jul-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012777 Being cheque received from MPIPL towards fund transfer.</i>	Bank Receipts	BR\1	5,00,000.00	
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001120 Being cheque issued to MPIPL towards fund transfer</i>	Bank Payment	BP\1		5,00,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001121 Being cheque issued to MPIPL towards fund transfer</i>	Bank Payment	BP\2		5,25,000.00
	Carried Over			2,11,76,865.00	2,13,01,715.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,76,865.00	2,13,01,715.38
26-Jul-16	By Petrol Charges / Diesel <i>Ch. No. :001122 Being cheque issued to VSCOA towards 60 litres diesel consumption (Bill Enclosed)</i>	Bank Payment	BP\3		3,550.00
27-Jul-16	By Petrol Charges / Diesel <i>Ch. No. :001123 Being cheque issued to VSCOA towards reload of Petro card</i>	Bank Payment	BP\1		2,500.00
28-Jul-16	To Maintenance & Security Deposit From Customers <i>Ch. No. :001100 Being cheque received from MPIPL on behalf of service tax for maintenance for security service charges 2nd part payment</i>	Bank Receipts	BR\1	1,00,000.00	
	By Maintenance & Security Deposit From Customers <i>Ch. No. :001124 Being cheque issued to MPIPL on behalf of service tax for maintenance for security service charges 1st part payment</i>	Bank Payment	BP\1		1,00,000.00
	By Maintenance & Security Deposit From Customers <i>Ch. No. :001125 Being cheque issued to MPIPL on behalf of service tax for maintenance for security service charges 2nd part payment</i>	Bank Payment	BP\2		1,00,000.00
	By Viswakarma Enterprises <i>Ch. No. :001126 Being cheque issued to Viswakarma Enterprises towards purchase of sand against bill no. 409 dtd, 22-06-2016 vide voucher no. 1861</i>	Bank Payment	BP\3		6,615.00
	By Viswakarma Enterprises <i>Ch. No. :001127 Being cheque issued to Viswakarma Enterprises towards supply of robo sand vide voucher no. 1825</i>	Bank Payment	BP\4		6,090.00
	By Electricity Charges - III <i>Ch. No. :001128 Being cheque paid to TSSPDCL towards Electricity charges B. No. 311, 345, 371, 375, 387, 388, 393, 394 & Phase II, Sales Office & 0-02</i>	Bank Payment	BP\5		3,150.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 001129 Being cheque issued to Sai Lakshmi enterprises . towards supply of 12 mm baby chips one load . vide voucher no - 1890</i>	Bank Payment	BP\6		12,810.00
	By Sree Sai Sharanaya Enterprises <i>Ch. No. :001130 Being cheque issued to Sree Sai Enterprises towards supply of 20 mm material against bill no. 088 dtd. 02-07-2016. vide voucher no - 1810</i>	Bank Payment	BP\7		10,140.00
	By Repairs & Maintenance - III <i>Ch. No. :0001132 Being cheque issued to A. K Engineering towards dismantling and re installation of split Air conditioner against bill no. 11 dtd. 23-07-2016</i>	Bank Payment	BP\8		3,910.00
	Carried Over			2,12,76,865.00	2,15,50,480.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,865.00	2,15,50,480.38
28-Jul-16	By (as per details) Nagaraju.N - III O.A Tds Payable 16-17 Ch. No. : 001140 Being cheque issued to N.Nagaraju . towards B.no 388 stage -I & II work done . vide voucher no - 1302	Bank Payment 5,000.00 Dr 50.00 Cr	BP\9		4,950.00
29-Jul-16	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 Misc Income Ch. No. : 001158 Being cheque issued to Benumadhab Das . towards villa no 45A beside on septic shabad stone laying work done . vide voucher no - 1683	Bank Payment 4,550.00 Dr 45.00 Cr 105.00 Cr	BP\1		4,400.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 Ch. No. :001133 Being cheque issued to D Yadgiri towards plumbing work and cement excavation work	Bank Payment 130.00 Dr 130.00 Dr 390.00 Dr 7.00 Cr	BP\2		643.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 Ch. No. :001134 Being cheque issued to N Krishna towards Civil work	Bank Payment 130.00 Dr 130.00 Dr 390.00 Dr 7.00 Cr	BP\3		643.00
	By Rama Enterprises Ch. No. :001135 Being cheque issued to Rama Enterprises towards 50% advance paid for material purchase (Tiles- Vitrified floor tiles) against p.o. no. 37146 dtd 09-07 -16	Bank Payment	BP\4		1,40,363.00
	By Shah Traders Ch. No. :001136 Being cheque issued to Shah Traders towards 100% advance for purchase of MS fabrication material against p.o. no. 37476 dtd 27-07-16	Bank Payment	BP\5		3,089.00
	By Four Divisions Technologies Pvt Ltd Ch. No. :001089 Being cheque issued to Four Division Technologies Pvt Ltd towards 100% advance for purchase electrical moment sensor against p.o. no. 37412 dtd. 22-07-2016	Bank Payment	BP\6		4,894.00
	By Cash Ch. No. :001137 Being cash withdrawal for registration of MPIPL Sy No. 34	Contra	CO\1		85,000.00
	Carried Over			2,12,76,865.00	2,17,94,462.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,865.00	2,17,94,462.38
29-Jul-16	By (as per details) Ramulu A on A.C III Tds Payable 16-17 Ch. No. :001138 Being cheque issued to A Ramulu towards on account advance for carpentry work	Bank Payment 25,000.00 Dr 250.00 Cr	BP\7		24,750.00
	By Maintenance & Security Deposit From Customers Ch. No. :001139 Being cheque issued to MPIPL on behalf of service tax for maintenance for security service charges 3rd part payment	Bank Payment	BP\8		1,00,000.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 Ch. No. : 0001141 Being Cheque issued to G.Snehalatha . Towards shifting of material through tractor. vide voucher no - 1958.	Bank Payment 6,600.00 Dr 132.00 Cr	BP\9		6,468.00
	By (as per details) Mallesh.T - III O.A. Tds Payable 16-17 Misc Income Ch. No. : 001142 Being cheque issued to T.mallesh. towards B.no 314 slab-I casting work done.vide voucher no -1305	Bank Payment 10,000.00 Dr 100.00 Cr 325.00 Cr	BP\10		9,575.00
	By (as per details) Kailash Pande - III Group Rekha Pande O.A Tds Payable 16-17 Ch. No. :001143 Being cheque issued to Rekha pande . towards B.no 393 stage - II work done . vide voucher no - 1304	Bank Payment 10,000.00 Dr 100.00 Cr	BP\11		9,900.00
	By (as per details) Dharma Rao.N (Civil) - III O.A. Tds Payable 16-17 Misc Income Ch. No. : 001144 Being cheque issued to N.Dharmarao . towards B.no 388 stage -I work done . vide voucher no - 1301	Bank Payment 30,000.00 Dr 300.00 Cr 210.00 Cr	BP\12		29,490.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Ch. No. : 001145 Being cheque issued to P.Praveen kumar . towards hoarding making work done . vide voucher no - 1303	Bank Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 30.00 Cr	BP\13		2,970.00
	Carried Over			2,12,76,865.00	2,19,77,615.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,865.00	2,19,77,615.38
29-Jul-16	By (as per details)	Bank Payment	BP\14		14,318.00
	Allow for Const Eq Mannem - III	7,800.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Labour Charges - III	1,780.00 Dr			
	Allowance for Consumables - III	1,780.00 Dr			
	Allowance for Equipment - III	5,340.00 Dr			
	Tds Payable 16-17	89.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001146 Being cheque issued to Mannem.G . towards phase-II stores wall chipping & debris removing work done . vide voucher no - 1300				
	By (as per details)	Bank Payment	BP\15		4,023.00
	Allow for Const Eq Madhav Pollai - III	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 001147 Being cheque issued to Madhav pollai . towards vsc villa no 45A to 45J man hole making work done . vide voucher no - 1299				
	By (as per details)	Bank Payment	BP\16		1,078.00
	Allow for Const Eq Snehalatha - VII	1,100.00 Dr			
	Tds Payable 16-17	22.00 Cr			
	Ch. No. : 001148 Being Cheque issued to G.Snehalatha . Towards material shifting throug tractor. vide voucher no - 1959				
	By (as per details)	Bank Payment	BP\17		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 001149 Being cheque issued to Madhav pollai . towards vsc villa no 45A to 45J parking tiles laying work done . vide voucher no - 1287				
	By Viswakarma Enterprises	Bank Payment	BP\18		5,354.00
	Ch. No. : 001150 Being Cheque issued to Viswakarma enterprises . Towards robo sand supplied one load. vide voucher no - 1927				
	By (as per details)	Bank Payment	BP\19		49,500.00
	Sudharshan.M Work Order VII	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. :001151 Being cheque issued to M.Sudharshan . towards vsc villa no 32 & 28 AL-Windows work done . vide voucher no - 1689				
	By (as per details)	Bank Payment	BP\20		4,950.00
	Srikanth Jena VII O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :001152 Being cheque issued to Srikanth Jena . towards vsc villa no 45A to J Cp & Sanitary work done . vide voucher no - 1688				
	Carried Over			2,12,76,865.00	2,20,60,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,865.00	2,20,60,267.38
29-Jul-16	By (as per details) Sirisha - VII on A/c ... (Closed). Tds Payable 16-17 Ch. No. :001153 Being cheque issued to Sirisha . towards vsc villa no 32 stage-III work done . vide voucher no - 1687	Bank Payment 12,000.00 Dr 120.00 Cr	BP\21		11,880.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 Ch. No. : 001154 Being cheque issued to Rammurthy .R . towards villa no 45A to J door handles fitting work done . vide voucher no - 1686	Bank Payment 308.00 Dr 308.00 Dr 924.00 Dr 15.00 Cr	BP\22		1,525.00
	By (as per details) Basappa.B-VII O.A Tds Payable 16-17 Ch. No. :001155 Being cheque issued to Basappa.B . towards villa no 14 head room painting work done . vide voucher no - 1684	Bank Payment 5,000.00 Dr 50.00 Cr	BP\23		4,950.00
	By (as per details) Allow for Const Eq Mannem - VII Tds Payable 16-17 Labour Charges - VII Allowance for Equipment - VII Allowance for Consumables - VII Tds Payable 16-17 Ch. No. : 001157 Being cheque issued to G.mannem . towards villa no 45A to 45J stores shifting & cleaning work done . vide voucher no - 1685	Bank Payment 7,800.00 Dr 78.00 Cr 1,640.00 Dr 1,640.00 Dr 4,920.00 Dr 82.00 Cr	BP\24		15,840.00
	By Viswakarma Enterprises Ch. No. :001159 Being Cheque issued to Viswakarma enterprises . Towards robo sand supplied two loads. vide voucher no - 1926	Bank Payment	BP\25		11,880.00
30-Jul-16	By Rent for B.NO-2 Ch. No. :001160 Being cheque issued to Mohanlal Jesali purohit towards rent against B. No. -2 for the month of july, 2016	Bank Payment	BP\1		10,000.00
	By Maintenance Charges Ch. No. :001161 Being cheque issued to Silver Oak Bungalows Owners Association towards Maintenace charges for SOBOA for the month of July, 2016	Bank Payment	BP\2		2,000.00
2-Aug-16	By Sri Raja Rajeshwara Traders Ch. No. :001162 Being cheque issued to Sri Raja Rajeshwara Traders purchase of plumbing araldite against p.o. no. 37118, dtd. 08-07-16 bill no. 00289, dtd. 13.07.16	Bank Payment	BP\1		1,025.00
	Carried Over			2,12,76,865.00	2,21,19,367.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,865.00	2,21,19,367.38
2-Aug-16	By Nagina Industrial Corporation <i>Ch. No. :001163 Being cheque issued to Nagina Industrial corporation towards purchase of carpentry hardware fischer against p.o. no. 37116 dtd, 08-07-16 bill no. 1169 dtd. 14-07-16</i>	Bank Payment	BP\2		531.00
	By (as per details) Sathyavarapu Hardwares Sathyavarapu Hardwares <i>Ch. No. :001164 Being cheque issued to Sathyavarapu Hardware towards purchase of SS door handle against p.o. no. 37134, 37240 dtd. 09-07-16, 14-07-16 bill no. 301, 064 dtd. 12-07-16, 16-07-146</i>	Bank Payment 1,344.00 Dr 1,680.00 Dr	BP\3		3,024.00
	By (as per details) Venkataramana Stationary and Binding Works Venkataramana Stationary and Binding Works <i>Ch. No. :0011656 Being cheque issued to Venkataramana Stationery and binding works towards purchase of against p.o. no. 36975, dtd. 01-07.16 36976 dtd. 01-07-16 bill no. 395, 397 dtd01-07-16</i>	Bank Payment 468.00 Dr 1,925.00 Dr	BP\4		2,393.00
	By (as per details) G Krishna Murthy & Sons G Krishna Murthy & Sons G Krishna Murthy & Sons <i>Ch. No. :001166 Being cheque issued to G Krishnamurthy & Sons towards purchase of dettol etc against p.o. no. 36979, 36980, 36943 dtd. 01-07-16, 30-06-16 bill no. 1599, 1597, 1600, dtd. 13-07-16,</i>	Bank Payment 750.00 Dr 865.00 Dr 3,164.00 Dr	BP\5		4,779.00
	By Gautham Enterprises <i>Ch. No. :001167 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against p.o. no. 36971 dtd, 01-07-16 bill no. BIL07207 dtd 04-7-16</i>	Bank Payment	BP\6		4,560.00
	By Anisha Associates <i>Ch. No. :001168 Being cheque issued to Anisha Associates towards purchase of chemicals crack X paste against bill no. 672 dtd. 02.07.16 p.o. no. 36879 dtd. 27-06 -16</i>	Bank Payment	BP\7		2,890.00
	By Dilpreet Hardware <i>Ch. No. :001169 Being cheque issued to Dilpreet hardware towards purchase of wood screws against p.o. no. 37057, 37117 dtd. 06-07-16, 08-07-16 bill no. 1404, dtd. 13-07 -16</i>	Bank Payment	BP\8		554.00
	By Sree Panduranga Timber Traders <i>Ch. No. :001170 Being cheque issued to Sree Panduranga timber traders towards part payment against p.o. no. 36436 dtd. 01 -06-16 bill no. 317 dtd. 13-06-16</i>	Bank Payment	BP\9		25,000.00
	Carried Over			2,12,76,865.00	2,21,63,098.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,865.00	2,21,63,098.38
2-Aug-16	By Lepakshi Industries <i>Ch. No. :001171 Being cheque issued to Lepakshi Industries towards part payment of 600 mm dia class pipes purchase agianst p. o. no. 36520 dtd, 10-06-2016 bill no. 06/16 -17 dtd, 16-06-2016</i>	Bank Payment	BP\10		25,000.00
	By Sri Balaji Enterprises <i>Ch. No. :001172 Being cheque issued to sri balaji Enterprises towards part payment for purchase of carpentry aginst p.o. no. 36662, 36418 dtd. 16-06-2016 billno. 628,688 dtd, 18-6-20 (22328+(50609-4275)= 46334/- balance</i>	Bank Payment	BP\11		25,000.00
	By (as per details) S.L.Infra S.L.Infra <i>Ch. No. :001173 Being cheque issued to SL infra towards part payment release from p.o. no. 35277, 36127 dtd. 31.03.16 , 14-05-16 bill no. 1, 47 dtd. 02-04-16, 28-05-16 (Bill no. 47: 47850/- -3407= 44443/-balance)</i>	Bank Payment 21,593.00 Dr 3,407.00 Dr	BP\12		25,000.00
	By Shubham Enterprises <i>Ch. No. :001174 Being cheque issued to Shubham enterprises towards part payment for purchase of racold 15 ltr geyser against p.o.no. 36759 dtd. 22-06-16 bill no. 764 dtd. 23-06-2016</i>	Bank Payment	BP\13		25,000.00
	By Sai Vishal Enterprises <i>Ch. No. :001175 Being cheque issue to Sai Vishal Enterprises towards cement solid bricks purchase against p.o. no 35313 dtd. 04-04-16 bill no. 016, 015, dtd. 25-04-16</i>	Bank Payment	BP\14		25,000.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary <i>Ch. No. :001176 Beinng cheque issued to Praful Sanitary against p.o. no. 36663, 36826, 36665, 36580, 25744, dtd. 11892, 11909, 11893, 11875, 11739 dtd. 21-6-16, 28-06-16, 21-06-16, 13-06-16, 28-04-16</i>	Bank Payment 4,281.00 Dr 653.00 Dr 2,807.00 Dr 15,305.00 Dr 24,253.00 Dr	BP\15		47,299.00
	By Praful Sanitary <i>Ch. No. :001177 Being cheque issued to Praful sanitary towards part payment against p.o. no. 36372, dtd. 31-05-16 bill no. 11856 dtd. 08-06-2016</i>	Bank Payment	BP\16		2,479.00
	Carried Over			2,12,76,865.00	2,23,37,876.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,865.00	2,23,37,876.38
2-Aug-16	By (as per details)	Bank Payment	BP\17		50,821.00
	Premier Engineering Corporation	38,043.00 Dr			
	Premier Engineering Corporation	2,541.00 Dr			
	Premier Engineering Corporation	2,113.00 Dr			
	Premier Engineering Corporation	5,410.00 Dr			
	Premier Engineering Corporation	2,714.00 Dr			
	Ch. No. :001178 Being cheque issued to Premier Engineering corporation against p.o. no. 35727, 36445, 36505, 36408, 32014, bill no. 0098, 0103, 0166, 0335, 0338, 0336, 0316, 0344, 0769 (bill no.0464 Rs. 1999-540 =1459 balance)2174+540=2714/-				
	By (as per details)	Bank Payment	BP\18		940.00
	Labour Charges - III	190.00 Dr			
	Allowance for Equipment - III	190.00 Dr			
	Allowance for Consumables - III	570.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :001180 Beinng cheque issued to Janardhan prasad towards labour charges for tiles work				
	By (as per details)	Bank Payment	BP\19		24,750.00
	Sudharshan.M Work Order VII	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :001181 Being cheque issued to M Sudharshan towards on account advance for aluminiam windows work against w.o no. 36439				
	By (as per details)	Bank Payment	BP\20		4,950.00
	Abdul Aziz (Ansari) on A/c-III	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :001183 Being cheque issued to Abdul Aziz Ansari towards fall sealing work				
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	10,00,000.00	
	Ch. No. :Rtgs Being cheque received from MPIPL towards fund transfer				
3-Aug-16	By Petrol Charges / Diesel	Bank Payment	BP\1		5,400.00
	Ch. No. :001184 Being chq issued to m/s pradeep agencies towards reload of petro card for pajero, polo,				
	By Interest on ESI & PF	Bank Payment	BP\2		1,707.00
	Ch. No. :001185 Being cheque issued to MPIPL towards interest on ESIC for the perios of 04-12 to 03-13 & 06-13 to aug-13, jan-2014, feb-15, apr-15 to jan 2015 etc				
	By Interest on ESI & PF	Bank Payment	BP\3		1,991.00
	Ch. No. :001186 Being cheque issued to MPIPL towards interest on ESIC for the perios of 04-12 to 03-13 & 06-13 to aug-13, jan-2014, feb-15, apr-15 to jan 2015 etc				
	Carried Over			2,22,76,865.00	2,24,28,435.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,76,865.00	2,24,28,435.38
3-Aug-16	By (as per details)	Bank Payment	BP\4		1,74,072.00
	A.Samba Siva Rao Salary A/c	40,855.00 Dr			
	K Sanjeet Singh Salary A/c	23,038.00 Dr			
	L Santosh Pal Kumar C Salary A/c	17,301.00 Dr			
	Mahesh Kumar.M Salary A/c	16,369.00 Dr			
	Martand.K Salary A/c	15,009.00 Dr			
	V.Swetha Salary A/c	10,515.00 Dr			
	Purshotam K Salary A/c	25,971.00 Dr			
	M. Ganesh Kumar Salary A/c	9,207.00 Dr			
	G.Chandrakanth-Salary A/c	8,942.00 Dr			
	Swetha Madhani Salary A/c	6,865.00 Dr			
	Ch. No. :001187 Being cheque issued towards staff salaries for the month of July, 2016				
	By Cash	Contra	CO\1		30,000.00
	Ch. No. :001179 Being cash withdrawl for petty cash expenses purpose				
4-Aug-16	To B. No: 203 MVDV Bhaskar Rao	Bank Receipts	BR\1	9,00,000.00	
	Ch. No. :273278 Being cheque received from MVDV Bhaskar Rao towards B. No:203 against receipt no.3862				
	By Tds Payable 16-17	Bank Payment	BP\1		28,420.00
	Ch. No. :001188 Being cheque issued towards TDS for the month of July, 2016				
	To (as per details)	Bank Receipts	BR\2	29,490.00	
	Dharma Rao.N (Civil) - III O.A.	30,000.00 Cr			
	Tds Payable 16-17	300.00 Dr			
	Misc Income	210.00 Dr			
	Ch. No. : 001144 Being cheque issued to N.Dharmarao . towards B.no 388 stage -I work done . vide voucher no - 1301				
	By (as per details)	Bank Payment	BP\2		29,490.00
	Dharma Rao.N (Civil) - III O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. : 001144 Being cheque issued to N.Dharmarao . towards B.no 388 stage -I work done . vide voucher no - 1301				
	By United Security Services	Bank Payment	BP\3		13,590.00
	Ch. No. :001190 Being cheque issued to United security services towards securtiy supervisor charges for the month of July, 2016 against bill no. USS/32/16 dtd. 31.07. 2016				
	By Office Expenses	Bank Payment	BP\4		810.00
	Ch. No. : 001191 Being Cheque issued to S.Durga Prasad. Towards Mineral water for SOB Site office for the month of july-16.				
	By Soham Modi HUF	Bank Payment	BP\5		8,425.00
	Ch. No. :001192 Being cheque issued to Soham Modi Huf towards car hire charges against bill no. SM(HUF)/045 dtd. 30.07. 2016				
	Carried Over			2,32,06,355.00	2,27,13,242.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,06,355.00	2,27,13,242.38
5-Aug-16	By (as per details)	Bank Payment	BP\1		14,850.00
	Biro Parida (Civil) - III O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :001212 Being cheque issued to Biroporida . towards advance payment . vide voucher no - 1314				
	By (as per details)	Bank Payment	BP\2		5,544.00
	Labour Charges - III	1,120.00 Dr			
	Allowance for Equipment - III	1,120.00 Dr			
	Allowance for Consumables - III	3,360.00 Dr			
	Tds Payable 16-17	56.00 Cr			
	Ch. No. :001193 Being cheque issued to G Mannem towards labour charges for material shifting on 29-06-2016				
	To Satish Kumar.G Salary A/c	Bank Receipts	BR\1	36,088.00	
	Ch. No. :010198 Being cheque received from Vista Homes against G Satish Kumar's Salary debit balance as on 29.07.2016				
	By (as per details)	Bank Payment	BP\3		29,700.00
	Satish Kumar .P (W.O) - VII	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. 001226 Being cheque issued to Satish Kumar P. towards credit balance release . vide voucher no - 1700				
	By (as per details)	Bank Payment	BP\4		24,425.00
	Mallesht.T - III O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. :001227 Being cheque issued to T.mallesht . towards B.no 314 slab - II work done . vide voucher no - 1315				
	By (as per details)	Bank Payment	BP\5		29,700.00
	Sudharshan.M Work Order VII	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. 001225 Being cheque issued to M.Sudharshan . towards credit balance release . vide voucher no - 1699				
	By (as per details)	Bank Payment	BP\6		9,900.00
	Jyothiram - Vii on A/c (Closed)	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No.001224 Being cheque issued to Jyothi ram . towards credit balance release . vide voucher no - 1698				
	By (as per details)	Bank Payment	BP\7		1,485.00
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No.001223 Being cheque issued to Srikanth Jena . towards solar water heater complaint rectified . vide voucher no - 1697				
	Carried Over			2,32,42,443.00	2,28,28,846.38

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,42,443.00	2,28,28,846.38
5-Aug-16	By (as per details)	Bank Payment	BP\8		5,940.00
	Dharma Rao.N (Civil) - VII O.A.	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. :001222 Being cheque issued to N.Dharmarao . towards credit balance release . vide voucher no - 1696				
	By (as per details)	Bank Payment	BP\9		9,900.00
	Suresh.S(Elect) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :001221 Being cheque issued to S.Suresh . towards villa no 32 & 28 stage -III work done . vide voucher no - 1695				
	By (as per details)	Bank Payment	BP\10		2,475.00
	Labour Charges - VII	500.00 Dr			
	Allowance for Consumables - VII	500.00 Dr			
	Allowance for Equipment - VII	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :001236 Being cheque issued to Ramesh R. towards glass fixing work done . vide voucher no - 1				
	By (as per details)	Bank Payment	BP\11		792.00
	Labour Charges - VII	160.00 Dr			
	Allowance for Equipment - VII	160.00 Dr			
	Allowance for Consumables - VII	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. :001220 Being cheque issued to R.Rammurthi . towards fixing of grills work done . vide voucher no - 1693				
	By (as per details)	Bank Payment	BP\12		495.00
	Allow for Const Eq J Ramesh - VII	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. :001219 Being cheque issued to J.Ramesh . towards toilets cleaning work done . vide voucher no - 1692				
	By (as per details)	Bank Payment	BP\13		16,536.00
	Allow for Const Eq Mannem - VII	7,800.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Labour Charges - VII	2,430.00 Dr			
	Allowance for Consumables - VII	2,430.00 Dr			
	Allowance for Equipment - VII	7,290.00 Dr			
	Tds Payable 16-17	121.00 Cr			
	Misc Income	2,215.00 Cr			
	Misc Income	1,000.00 Cr			
	001218 Being cheque issued to G.Mannem . towards villa no 45A to 45J cleaning work done . vide voucher no - 1691				
	By (as per details)	Bank Payment	BP\14		3,756.00
	Allow for Const Eq Benumadhab Das - VII	3,900.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :001217 Being cheque issued to Benumadhab Das . towards villa no 33 civil patch work done . vide voucher no - 1690				
	Carried Over			2,32,42,443.00	2,28,68,740.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,42,443.00	2,28,68,740.38
5-Aug-16	By (as per details)	Bank Payment	BP\15		3,503.00
	Allow for Const Eq Snehalatha - VII	3,575.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Ch. No. :001216 Being Cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 1982				
	By Viswakarma Enterprises	Bank Payment	BP\16		6,615.00
	Ch. No. :001215 Being Cheque issued to Viswakarma enterprises . Towards robo sand supplied one loads. vide voucher no - 1939				
	By (as per details)	Bank Payment	BP\17		5,880.00
	Allow for Const Eq Snehalatha - III	6,000.00 Dr			
	Tds Payable 16-17	120.00 Cr			
	Ch. No. :001214 Being Cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 1981				
	By Sai Lakshmi Enterprises	Bank Payment	BP\18		47,229.00
	Ch. No. :001213 Being Cheque issued to Sai lakshmi enterprises . Towards Received river sand one load . vide voucher no - 1938				
	By (as per details)	Bank Payment	BP\19		1,980.00
	Mahendra Pandit Work Order-III	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :001211 Being cheque issued to Mahender Pandit . towards Releasing of credit balance . vide voucher no - 1313				
	By (as per details)	Payment	6		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Consumables - III	240.00 Dr			
	Allowance for Equipment - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. :001210 Being cheque issued to T.malles h . towards Rods cutting work done . vide voucher no - 1312				
	By (as per details)	Payment	7		3,168.00
	Labour Charges - III	640.00 Dr			
	Allowance for Consumables - III	640.00 Dr			
	Allowance for Equipment - III	1,920.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Ch. No. : 001209 Being cheque issued to P.Praveen Kumar . towards tripods stands nickling coating work done . vide voucher no - 1311				
	By (as per details)	Bank Payment	BP\20		1,485.00
	Labour Charges - III	300.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Allowance for Equipment - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. :001208 Being cheque issued to Biroporida . towards villa no 32 civil patch work done . vide voucher no - 1310				
	Carried Over			2,32,42,443.00	2,29,39,788.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,42,443.00	2,29,39,788.38
5-Aug-16	By (as per details)	Bank Payment	BP\21		5,940.00
	Nagaraju.N - III O.A	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. :001207 Being cheque issued to N.nagaraju . towards B.no 387 388 stage-I & II work done . vide voucher no - 1309				
	By (as per details)	Bank Payment	BP\22		19,590.00
	Dharma Rao.N (Civil) - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. : 001206 Being cheque issued to N.Dharma rao . towards B.no 388 stage -I work done . vide voucher no - 1308				
	By (as per details)	Bank Payment	BP\23		9,999.00
	Allow for Const Eq Mannem - III	6,500.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Labour Charges - III	720.00 Dr			
	Allowance for Consumables - III	720.00 Dr			
	Allowance for Equipment - III	2,160.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. :001205 Being cheque issued to G.Mannem . towards dust , cement , 20MM material shifting for Aakar asha hospital. work done . vide voucher no -				
	By (as per details)	Bank Payment	BP\24		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :001204 Being cheque issued to Madhav Pollai . towards villa no 33 civil patch work done . vide voucher no - 1306				
	By (as per details)	Bank Payment	BP\25		21,821.00
	Janardhan Prasad - III O.A.	22,042.00 Dr			
	Tds Payable 16-17	221.00 Cr			
	Ch. No. :001196 Being cheque issued to Janardhan Prasad towards laying of granite flooring work spance. work done from dtd. 06-06-16 to 13-07-16				
	By Powerlite Generator Systems (P) Ltd	Bank Payment	BP\26		23,685.00
	Ch. No. :001197 Being cheque issued to Power lite Generator systems P Ltd towards purchase of silent diesel generator against p.o. no. 36937 dtd. 30-06-2016 bill no. PGS /INV/16-17/013 dtd. 22-07-2016				
	By (as per details)	Bank Payment	BP\27		4,851.00
	Labour Charges - III	980.00 Dr			
	Allowance for Equipment - III	980.00 Dr			
	Allowance for Consumables - III	2,940.00 Dr			
	Tds Payable 16-17	49.00 Cr			
	Ch. No. : Being cheque issued to G Mannem towards labour charges for material shifting and other misc exp on 05-8-16				
	Carried Over			2,32,42,443.00	2,30,29,103.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,42,443.00	2,30,29,103.38
5-Aug-16	By Shreyas Services <i>Ch. No. :001200 Being cheque issued to Shreyas Services towards house Keeping charges for the month of July, 2016 against bill no. 771 dtd. 01-08-2016</i>	Bank Payment	BP\28		7,210.00
	By United Security Services <i>Ch. No. :001199 Being cheque issued to United Security Services towards security supervisor chargs for the month of July, 2016 against bill no. USS/34/16 dtd. 31.07.16</i>	Bank Payment	BP\29		12,113.00
	By United Security Services <i>Ch. No. :001201 Being cheque issued to United Security services towards security charges for the month of July, 2016 against bill no. USS/33/16 dtd. 31.07.16</i>	Bank Payment	BP\30		5,976.00
6-Aug-16	By B. No: 203 MVDV Bhaskar Rao <i>Ch. No. :001202 Being cheque issued to MVDV Bhaskar towards refund for flat no. B. 203</i>	Bank Payment	BP\1		9,00,000.00
	By Jsw Cement Limited <i>Ch. No. :001203 Being cheque issued to JSW Cement Ltd towards cement purchase against p.o. no. 37677 dtd. 06-08-2016</i>	Bank Payment	BP\2		83,600.00
	By (as per details) Electricity Connection Charges Electricity Connection Charges Electricity Connection Charges Electricity Connection Charges <i>Ch. No. :001228 Being cheque /DD issued to TSSPDCL against 3 No. of meters are burned while using for store now purchase against voucher enclosed (2450*4=9800) Villa no. 32,28,16,17 meter install purpose.</i>	Bank Payment 2,450.00 Dr 2,450.00 Dr 2,450.00 Dr 2,450.00 Dr	BP\3		9,800.00
	By M/S Encore Metals Pvt Ltd <i>Ch. No. :001195 Being cheque issued to Encore metals Pvt Ltd towards steel rebar against p.o. no. 37658 dtd. 05-08-2016</i>	Bank Payment	BP\4		44,352.00
8-Aug-16	By Professional Tax <i>Ch. No. :001233 Being cheque issued to Professional tax for the month of July, 2016</i>	Bank Payment	BP\1		850.00

Carried Over

2,32,42,443.00 2,40,93,004.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,42,443.00	2,40,93,004.38
8-Aug-16	By (as per details)	Bank Payment	BP\2		51,677.00
	MPIPL Common Exp	10,546.00 Dr			
	VOC/GLS Common Expenses	5,273.00 Dr			
	B & C Estates Common Expense	6,328.00 Dr			
	VISTA Common Exp	6,328.00 Dr			
	PMR - II Common Exp	6,328.00 Dr			
	Nelagiri Estates Common Exp	6,328.00 Dr			
	MNM Common Exp	3,164.00 Dr			
	Shreyas Services	3,164.00 Dr			
	MFHLLP\Serene Common Exp	3,164.00 Dr			
	MRM Common Exp	1,055.00 Dr			
	MHPL Common Expenses	1,054.00 Dr			
	Tds Payable 16-17	1,055.00 Cr			
	Ch. No. :001232 Being cheque issued to Shreyas Services towards house keeping supervisor charges for the month of July, 2016				
	By Shweta Computers	Bank Payment	BP\3		40,750.00
	Ch. No. :001231 Being cheque issued to Shweta Computers towards advance payment for laptop purchase				
9-Aug-16	By United Security Services-Allowances for Statutory	Bank Payment	BP\1		1,197.00
	Ch. No. :001234 Being cheque issued to B & C Estates towards United Security services' PF, ESI challans amount for the month of May, 2016				
	By Petrol Charges / Diesel	Bank Payment	BP\2		2,500.00
	Ch. No. :001235 Being cheque issued to VSCOA towards petro card charges for Ashok Leyland				
	By United Security Services	Bank Payment	BP\3		693.00
	Ch. No. :001237 Being cheque issued to United Security Services towards security supervisor arear charges for the month of April, 2016				
	By Bank Charges	Bank Payment	BP\4		115.00
	Ch. No. :Tra Being bank charged bank charges				
	By United Security Services	Bank Payment	BP\5		198.00
	Ch. No. :001238 Being cheque issued to United Security Services towards security supervisor telephone charges for the month of June, 2016				
	By Telephone Bills	Bank Payment	BP\6		747.00
	Ch. No. :001239 Being cheque issued to Paramount Estates towards Tata Docomo charges against bill no. 1949395545, dtd. 18-07-16 a.c no. 919467267 bill period. 16-06-16 to 15-07-16 from SOB				
	Carried Over			2,32,42,443.00	2,41,90,881.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,42,443.00	2,41,90,881.38
9-Aug-16	By Telephone Bills <i>Ch. No. :001240 Being cheque issued to Paramount Estates towards Tata Docomo charges against bill no. 1949395545, dtd. 18-07-16 a.c no. 919467267 bill period. 16-06-16 to 15-07-16 from VSC</i>	Bank Payment	BP\7		747.00
	By Telephone Bills <i>Ch. No. :001241 Being cheque issued to Paramount Estates towards telephone charges from SOB against bill no. 1943174785, a.c. no. 919467267 bill dtd. 18-06-16 bill period from 16-05-16 to 15-06-16</i>	Bank Payment	BP\8		771.00
	By Telephone Bills <i>Ch. No. :001242 Being cheque issued to Paramount Estates towards telephone charges from VSC against bill no. 1943174785, a.c. no. 919467267 bill dtd. 18-06-16 bill period from 16-05-16 to 15-06-16</i>	Bank Payment	BP\9		770.00
10-Aug-16	By (as per details) Ramulu A on A.C III Tds Payable 16-17 <i>Ch. No. :001244 Being cheque issued to A Ramulu towards on account advance for carpentry work</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\1		29,700.00
11-Aug-16	To B & C Estates Common Expense <i>Ch. No. :008626 Being cheque received from B&C Estates towards B&C Estates common expenses for shreyas services salaries for the month of July, 2016</i>	Bank Receipts	BR\1	6,328.00	
	By Provident Fund <i>Ch. No. :001245 Being cheque issued to MPIPL towards Provident fund amount for the month of July, 2016</i>	Bank Payment	BP\1		17,184.00
	By Petrol Charges / Diesel <i>Ch. No. :001247 Being cheque issued to MPIPL towards petro card charges</i>	Bank Payment	BP\2		9,700.00
	By E S I <i>Ch. No. :001246 Being cheque issued to MPIPL towards ESI for the month of July, 2016</i>	Bank Payment	BP\3		2,479.00
	By Sai Lakshmi Enterprises <i>Ch. No. :001248 Being cheque issued to Sai Lakshmi Enterprises towards stone dust purchase against bill no. 502 dtd. 08-07-16 vide voucher no. Nill</i>	Bank Payment	BP\4		3,000.00
	By Telephone Bills <i>Ch. No. :001249 Being cheque issued to TATA Docomo towards telephone charges and cancellation charges for the month of June, 2016 against ph.no. 040 65456345, a. c no. 204407482, bill no. 1951178165 bill dtd. 27-07-16 period: 25.0616 to 24.07.16</i>	Bank Payment	BP\5		952.00
	Carried Over			2,32,48,771.00	2,42,56,184.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,48,771.00	2,42,56,184.38
11-Aug-16	By Telephone Bills <i>Ch. No. :001250 Being cheque issued to BSNL towards telephone charges for the month of July, 2016 against id 4022346299, a,c no. 9036335839, 040 29802366 bill no. 530230086, dtd. 06-08-16 period. 01-07-16 to 31-07-16</i>	Bank Payment	BP\6		1,272.00
	By Telephone Bills <i>Ch. No. :001251 Being cheque issued to Tata Docomo towards telephone charges for the month of July, 2016 against bill no. 1949399230, dtd. 18-07-16 a.c. no. 918134973 period. 16-06-16 to 15-07-16</i>	Bank Payment	BP\7		606.00
	By Telephone Bills <i>Ch. No. :001252 Being cheque issued to BSNL towards telephone charges for the month of July, 2016 against bill no. 530233207 dtd. 06.08.16 id. 4022332852 a. c no. 9036319875 ph. no. 04029801409 period 01.07.16 to 31.07.16</i>	Bank Payment	BP\8		1,530.00
	By Rama Enterprises <i>Ch. No. :001254 Being cheque issued to Rama Enterprises towards Advance payment for tiles purchase against p.o. no. 37745 dtd. 11-08-16</i>	Bank Payment	BP\9		59,100.00
	By Shreyas Services-Allowances for Statutory Payment <i>Ch. No. :001259 Being cheque issued to B & C Estates on behalf of Shreyas Services PF & ESI charges for the month of May, 2016</i>	Bank Payment	BP\10		2,109.00
	By Shreyas Services-Allowances for Statutory Payment <i>Ch. No. :001261 Being cheque issued to B & C Estates on behalf of Shreyas Services PF & ESI Challan charges for the month of June, 2016</i>	Bank Payment	BP\11		2,051.00
12-Aug-16	By (as per details) Allow for Const Eq Ranadheer - III 550.00 Dr Tds Payable 16-17 11.00 Cr <i>Ch. No. : 001290 Being cheque issued to K.Randheer Goud . towards material shifting through tractor. vide voucher no - 2007</i>	Bank Payment	BP\1		539.00
	By (as per details) Labour Charges - III 2,828.40 Dr Allowance for Equipment - III 2,828.40 Dr Allowance for Consumables - III 8,485.20 Dr Tds Payable 16-17 142.00 Cr <i>Ch. No. : 001287 Being cheque issued to Janardhan prasad . towards phase-II stores tiles laying work done. vide voucher no - 1324</i>	Bank Payment	BP\2		14,000.00
	Carried Over			2,32,48,771.00	2,43,37,391.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,48,771.00	2,43,37,391.38
12-Aug-16	By A.Samba Siva Rao Salary A/c <i>Ch. No. :001262 Being cheque issued to A Samba Siva Rao towards on account salary advance</i>	Bank Payment	BP\3		10,000.00
	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :102679 Being cheque received from customer towards Villa No. 16 against receipt no. 2725</i>	Bank Receipts	BR\1	2,00,000.00	
	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :102677 Being cheque received from customer towards villa no. 16 against receipt no. 2724</i>	Bank Receipts	BR\2	25,000.00	
	By Legal Exp <i>Ch. No. :001263 Being cheque/ DD issued to Assistant Register, CESTAT Payable at New Delhi against Service tax -5</i>	Bank Payment	BP\4		5,000.00
	By Archean Marbles & Tiles (P) Ltd <i>Ch. No. :001260 Being cheque issued to Archean Marbles & Tiles P Ltd towards 100 % advance for purchase of stone granite against p.o. no. 37729 dtd. 11-08-2016</i>	Bank Payment	BP\5		11,229.00
	By Vishal Ergonomics Pvt Ltd <i>Ch. No. :001258 Being cheque issued to Vishla Ergonomics pvt ltd towards 50% Advance payment for purchase furniture chairs against p.o. no. 37736 dtd 11-08 -2016</i>	Bank Payment	BP\6		25,769.00
	By Suntek Energy Systems Pvt Ltd <i>Ch. No. :001253 Being cheque issued to Suntek Energy Systems Pvt Ltd towards 50 % Advance release fro Electrical Solar Module purchase against p.o. no. 37738 dtd 12.08.16</i>	Bank Payment	BP\7		89,063.00
	By Cash <i>Ch. No. :001264 Being cash withdrawl from bank for petty cash expenses</i>	Contra	CO\1		30,000.00
	By Maintenance & Security Deposit From Customers <i>Ch. No. :001265 Being cheque issued to MPIPL on behalf of service tax for maintenance for security services charges 3 rd Payment</i>	Bank Payment	BP\8		1,36,659.00
	By (as per details) Sirisha - VII on A/c ... (Closed). Tds Payable 16-17 <i>Ch. No. : 001267 Being cheque issued to Sirisha . towards vsc villa no 32 stage-III work done . vide voucher no - 1707</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\9		29,700.00
	By Cash <i>Ch. No. :001266 Being cash with drawl from bank for Pajaro Service purpose.</i>	Contra	CO\2		25,000.00
	Carried Over			2,34,73,771.00	2,46,99,811.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,73,771.00	2,46,99,811.38
12-Aug-16	By Consultancy Charges <i>Ch. No. :001291 Being chq issued to k chandra rao towards consultancy for esic & pf for july-2016</i>	Bank Payment	BP\10		1,100.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 Misc Income <i>Ch. No. :001269 Being cheque issued to Benumadhab das . towards villa no 45A to 45J shabad stone laying work done . vide voucher no - 1701</i>	Bank Payment 3,900.00 Dr 39.00 Cr 105.00 Cr	BP\11		3,756.00
	By (as per details) Allow for Const Eq Mannem - VII Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 001270 Being cheque issued to G.mannem . towards villa no 1 beside excavation work done . vide voucher no - 1702</i>	Bank Payment 7,150.00 Dr 3,250.00 Dr 3,250.00 Dr 9,750.00 Dr 234.00 Cr	BP\12		23,166.00
	By (as per details) Suresh.S(Elect) - VII O.A. Allowance for Consumables - VII Labour Charges - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. :001271 Being cheque issued to S.Suresh . towards villa no 32 stage-III work done . vide voucher no - 1703</i>	Bank Payment 5,000.00 Dr 218.00 Dr 218.00 Dr 654.00 Dr 61.00 Cr	BP\13		6,029.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 001272 Being cheque issued to Satyabrata samal . towards villa no 1 bud joint work done . vide voucher no - 1704</i>	Bank Payment 120.00 Dr 120.00 Dr 360.00 Dr 6.00 Cr	BP\14		594.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 001273 Being cheque issued to Srikanth Jena . towards bore water line repairing work done . vide voucher no - 1705</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	BP\15		990.00
	Carried Over			2,34,73,771.00	2,47,35,446.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,73,771.00	2,47,35,446.38
12-Aug-16	By (as per details)	Bank Payment	BP\16		17,820.00
	Satish Kumar .P (W.O) - VII	18,000.00 Dr			
	Tds Payable 16-17	180.00 Cr			
	Ch. No. :001274 Being cheque issued to				
	P.Satish Kumar . towards credit balance				
	release . vide voucher no - 1706				
	By (as per details)	Bank Payment	BP\17		1,886.00
	Allow for Const Eq Snehalatha - VII	1,925.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. :001275 Being cheque issued to				
	Snehalatha.G . towards material shifting				
	through tractor . vide voucher no - 2008				
	By (as per details)	Bank Payment	BP\18		269.00
	Allow for Const Eq - K Randheer - Vii	275.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 001276 Being cheque issued				
	to K.Randheer Goud . towards Material				
	shifting through tractor . vide voucher no -				
	2010				
	By (as per details)	Bank Payment	BP\19		1,960.00
	Allow for Const Eq B.Rami Naidu-VII	2,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 001277 Being cheque				
	issued to Raminaidu . towards core cutting				
	work done . vide voucher no - 2009				
	By (as per details)	Bank Payment	BP\20		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 001278 Being cheque issued				
	to Madhav pollai . towards villa no 33 civil				
	patch work done. vide voucher no - 1316				
	By (as per details)	Bank Payment	BP\21		6,022.00
	Allow for Const Eq Mannem - III	5,200.00 Dr			
	Tds Payable 16-17	52.00 Cr			
	Labour Charges - III	624.00 Dr			
	Allowance for Consumables - III	624.00 Dr			
	Allowance for Equipment - III	1,872.00 Dr			
	Tds Payable 16-17	31.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001279 Being cheque issued				
	to Mannem.G . towards tiles shifting work				
	done. vide voucher no - 1317				
	By (as per details)	Bank Payment	BP\22		14,640.00
	Dharma Rao.N (Civil) - III O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. : 001280 Being cheque issued				
	to N Dharma Rao . towards B.no 387 stage				
	-III work done. vide voucher no - 1318				
	By Sai Lakshmi Enterprises	Bank Payment	BP\23		9,072.00
	Ch. No. : 001281 Being cheque issued to				
	Sai lakshmi enterprises . towards red mud				
	received one load . vide voucher no - 1956				
	Carried Over			2,34,73,771.00	2,47,90,544.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,73,771.00	2,47,90,544.38
12-Aug-16	By (as per details)	Bank Payment	BP\24		4,950.00
	Nagaraju.N - III O.A	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :001282 Being cheque issued to N Nagaraju . towards credit balance release. vide voucher no - 1319				
	By (as per details)	Bank Payment	BP\25		1,980.00
	Labour Charges - III	240.00 Dr			
	Allowance for Consumables - III	240.00 Dr			
	Allowance for Equipment - III	1,520.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 001283 Being cheque issued to P.Praveen Kumar . towards hoarding repairing work done. vide voucher no - 1320				
	By (as per details)	Bank Payment	BP\26		1,326.00
	Labour Charges - III	268.00 Dr			
	Allowance for Consumables - III	268.00 Dr			
	Allowance for Equipment - VII	804.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	Ch. No. :001284 Being cheque issued to R Rammurthy . towards door fitting work done. vide voucher no - 1321				
	By (as per details)	Bank Payment	BP\27		9,900.00
	Srikanth Jena - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :001285 Being cheque issued to Srikanth Jena. towards B.no 393 394 387 stage-II work done. vide voucher no - 1322				
	By (as per details)	Bank Payment	BP\28		24,425.00
	Mallesht.T - III O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Misc Income	325.00 Cr			
	Ch. No. : 001286 Being cheque issued to T.mallesht . towards B.no 314 slab-II work done. vide voucher no - 1323				
	By (as per details)	Bank Payment	BP\29		1,347.00
	Allow for Const Eq Snehalatha - III	1,375.00 Dr			
	Tds Payable 16-17	28.00 Cr			
	Ch. No. : 001288 Being cheque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 2005				
	By (as per details)	Bank Payment	BP\30		882.00
	Allow for Const Eq Venkatesh.B - III	900.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 001289 Being cheque issued to B.venkatesh . towards wall chipping work done . vide voucher no - 2006				
17-Aug-16	By Prabhaker Reddy Petty Cash	Bank Payment	BP\1		3,25,380.00
	Ch. No. : 001293 being amount paid towards reigstration exp for b.no. 311 - SOB -III				
	Carried Over			2,34,73,771.00	2,51,60,734.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,73,771.00	2,51,60,734.38
17-Aug-16	By VAT Payable <i>Ch. No. : 001294 being chq issued to MPIPL towards VAT exp for b.no.311</i>	Bank Payment	BP\2		67,788.00
	To SOB No.311K Kanthi <i>Ch. No. :144079 Being cheque received from customer towards payment received from B. no. 311 against receipt no. 3863</i>	Bank Receipts	BR\1	4,87,668.00	
	By SOB No.311K Kanthi <i>Ch. No. :001295 being amount paid towards mutation exp for b.no.311</i>	Bank Payment	BP\3		5,423.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001301 Being chque issued to MPIPL towards funds transfer</i>	Bank Payment	BP\4		10,00,000.00
	By Obel Systems Pvt Ltd <i>Ch. No. :001297 Being chque issued to Obel Systems Pvt Ltd towards 100% advance for purchase of UPS against p.o. no. 37820 dtd. 13.08.2016</i>	Bank Payment	BP\5		4,400.00
	By Electricity Charges - III <i>Ch. No. : 001298 Being Cheque issued to TSSPDCL . Towards Phase- III & II unsold & stores main meter power bill for the month of july-16</i>	Bank Payment	BP\6		3,605.00
	By Electricity Charges -VII <i>Ch. No. : 001299 Being Cheque issued to TSSPDCL . Towards Phase- VII unsold villas & stores power bill for the month of july-16</i>	Bank Payment	BP\7		3,687.00
	By (as per details) Electricity Bill No.3409-07713 Electricity Bill No.2209-04410 <i>Ch. No. :001300 Being Cheque issued to TSSPDCL . Towards Phase- IX & III Labour quaters main meter power bill for the month of july-16</i>	Bank Payment	BP\8		10,553.00
				506.00 Dr	
				10,047.00 Dr	
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001302 Being chque issued to MPIPL towards funds transfer</i>	Bank Payment	BP\9		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001303 Being chque issued to MPIPL towards funds transfer</i>	Bank Payment	BP\10		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001304 Being chque issued to MPIPL towards funds transfer</i>	Bank Payment	BP\11		10,00,000.00
	By Electricity Bill No 0905-41-09117 VII <i>Ch. No. :001305 Being cheque issued to TSSPDCL .Towards CT meter power bill for the month of july-16</i>	Bank Payment	BP\12		6,474.00
	Carried Over			2,39,61,439.00	2,92,62,664.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,61,439.00	2,92,62,664.38
17-Aug-16	By (as per details)	Bank Payment	BP\13		1,104.00
	Electricity Bill No.3409-07057	186.00 Dr			
	Electricity Bill No.3409-07720	188.00 Dr			
	Electricity Bill No.3409-07720	175.00 Dr			
	Electricity Bill No.3409-07807	185.00 Dr			
	Electricity Bill No.3409-07808	185.00 Dr			
	Electricity Bill No.3409-07809	185.00 Dr			
	Ch. No. : 001306 Being Cheque issued to TSSPDCL . Towards Phase- III CC complex main meter power bill for the month of july-16				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\14		12,543.00
	Ch. No. : 001307 Being Cheque issued to TSSPDCL . Towards Phase- VII main meter power bill for the month of july -16				
	By United Security Services-Allowances for Statutory	Bank Payment	BP\15		1,286.00
	Ch. No. :001308 Being cheque issued to B &C Estates on behalf of PF & ESIC for the month of June, 2016				
	By (as per details)	Bank Payment	BP\16		4,158.00
	Labour Charges - III	840.00 Dr			
	Allowance for Equipment - III	840.00 Dr			
	Allowance for Consumables - III	2,520.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Ch. No. :001309 Being cheque issued to G Mannem towards glass cutting work & fall cealling work				
	By (as per details)	Bank Payment	BP\17		1,386.00
	Labour Charges - III	280.00 Dr			
	Allowance for Equipment - III	280.00 Dr			
	Allowance for Consumables - III	840.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	Ch. No. :001310 Being cheque issued to Patel Dhansukh Keshavlal towards labour charges for glass work				
	By (as per details)	Bank Payment	BP\18		1,386.00
	Labour Charges - III	280.00 Dr			
	Allowance for Equipment - III	280.00 Dr			
	Allowance for Consumables - III	840.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	Ch. No. :001311 Being cheque issued to A Ramulu towards carpentry work on 13.08.16				
19-Aug-16	To Nelagiri Estates Common Exp	Bank Receipts	BR\1	6,328.00	
	Ch. No. :002061 Being cheque received from Nilgiri Estates towards shreya services security salaries for the month of July, 2016 received				
	To MNM Common Exp	Bank Receipts	BR\2	3,164.00	
	Ch. No. :998788 Being cheque received from Modi & Modi Constructions towards shreya services security salaries for the month of July, 2016 received				
	Carried Over			2,39,70,931.00	2,92,84,527.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,70,931.00	2,92,84,527.38
19-Aug-16	To PMR - II Common Exp <i>Ch. No. :007231 Being cheque received from Paramount Estates towards shreya services security salaries for the month of July, 2016 received</i>	Bank Receipts	BR\3	6,328.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012841 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\4	3,00,000.00	
	To MHPL Common Expenses <i>Ch. No. :001114 Being cheque received from MHPL towards shreya services security salaries for the month of July, 2016 received</i>	Bank Receipts	BR\5	1,054.00	
	To MFHLLP\Serene Common Exp <i>Ch. No. :001100 Being cheque received from Modi Farm House Hyderabad LLP towards shreya services security salaries for the month of July, 2016 received</i>	Bank Receipts	BR\6	3,164.00	
	To MPIPL Common Exp <i>Ch. No. :012836 Being cheque received from Modi Farm House Hyderabad LLP towards shreya services security salaries for the month of July, 2016 received</i>	Bank Receipts	BR\7	10,546.00	
	By Sree Sai Sharanaya Enterprises <i>Ch No. : 001338 Being Cheque issued to Sree Sai Sharanaya Enterprises .towards Robo sand received two loads. vide voucher no. 1965</i>	Bank Payment	BP\1		12,600.00
	By (as per details) Allow for Const Eq - K Randheer - Vii Tds Payable 16-17 <i>Ch. No. : 001345 Being cheque issued to K.Randheer goud. towards shifting of material through tractor. vide voucher no - 2021</i>	Bank Payment 600.00 Dr 12.00 Cr	BP\2		588.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001337 Being cheque issued to G.Snehalatha. towards shifting of material through tractor. vide voucher no - 2020</i>	Bank Payment 1,650.00 Dr 33.00 Cr	BP\3		1,617.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. :001326 Being cheque issued to G.Snehalatha. towards shifting of material through tractor. vide voucher no - 2022</i>	Bank Payment 5,225.00 Dr 105.00 Cr	BP\4		5,120.00
	Carried Over			2,42,92,023.00	2,93,04,452.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,92,023.00	2,93,04,452.38
19-Aug-16	By (as per details)	Bank Payment	BP\5		9,900.00
	Labour Charges - III	2,000.00 Dr			
	Allowance for Equipment - III	2,000.00 Dr			
	Allowance for Consumables - III	6,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :001313 Being cheque issued to K. Mohan Rao towards on account advance for electrical work				
	By (as per details)	Bank Payment	BP\6		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :001315 Being cheque issued to Janardhan prasad towards on account advance for tiles work				
	By (as per details)	Bank Payment	BP\7		4,950.00
	Jyothiram W.O - VII ... (Closed)	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 001325 Being cheque issued to Jyothi Ram Towards credit balance release. Vide voucher no - 1712.				
	By (as per details)	Bank Payment	BP\8		10,890.00
	Poonam Steels W.O -VII	11,000.00 Dr			
	Tds Payable 16-17	110.00 Cr			
	Ch. No. : 001324 Being cheque issued to Poonam Steels. Towards credit balance release. Vide voucher no - 1711				
	By (as per details)	Bank Payment	BP\9		7,514.00
	Labour Charges - VII	1,518.00 Dr			
	Allowance for Consumables - VII	1,518.00 Dr			
	Allowance for Equipment - VII	4,554.00 Dr			
	Tds Payable 16-17	76.00 Cr			
	Ch. No. : 001319 Being cheque issued to Srikanth Jena . Towards laying of hume pipes work done. Vide voucher no - 1710				
	By (as per details)	Bank Payment	BP\10		19,800.00
	Ramulu A on A.C III	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :001316 Being cheque issued to A Ramulu towards on account advance for labour work tiles				
	Carried Over			2,42,92,023.00	2,93,58,496.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,92,023.00	2,93,58,496.38
19-Aug-16	By (as per details)	Bank Payment	BP\11		20,219.00
	Allow for Const Eq Mannem - VII	7,800.00 Dr			
	Labour Charges - VII	2,972.20 Dr			
	Allowance for Consumables - VII	2,972.20 Dr			
	Allowance for Equipment - VII	8,916.60 Dr			
	Tds Payable 16-17	227.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. :001323 Being cheque issued to Mannem.G . Towards hume laying & excavtion work done. Vide voucher no - 1709				
	By (as per details)	Bank Payment	BP\12		4,400.00
	Allow for Const Eq Benumadhab Das - VII	4,550.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 001320 Being cheque issued to Benumadhab das . Towards hume pipes laying work done. Vide voucher no - 1708				
	By (as per details)	Bank Payment	BP\13		495.00
	Labour Charges - III	100.00 Dr			
	Allowance for Consumables - III	100.00 Dr			
	Allowance for Equipment - III	300.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : J Ramesh Being cheque issued to J.Ramesh . Towards Toilets in B.no 311 work done. Vide voucher no - 1325				
	By (as per details)	Bank Payment	BP\14		2,525.00
	Allow for Const Eq Mannem - III	2,550.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :001328 Being cheque issued to Mannem.G . Towards B.no 311 314 315 387 cleaning work done. Vide voucher no - 1326				
	By (as per details)	Bank Payment	BP\15		4,023.00
	Allow for Const Eq Madhav Pollai - III	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :001329 Being cheque issued to Madhav Pollai . Towards B.no 45A to 45J civil patch work done. Vide voucher no - 1327				
	By (as per details)	Bank Payment	BP\16		2,970.00
	Labour Charges - III	600.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Allowance for Equipment - III	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. :001330 Being cheque issued to N.Nagaraju . Towards phase-II stores wiring work done. Vide voucher no - 1328				
	Carried Over			2,42,92,023.00	2,93,93,128.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,92,023.00	2,93,93,128.38
19-Aug-16	By (as per details) Biro Parida (Civil) - III O.A. Tds Payable 16-17 <i>Ch. No. : 001331 Being cheque issued to Biroporida . Towards B.no 387 stage-I work done. Vide voucher no - 1329</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\17		19,800.00
	By (as per details) Allow for Const Eq Biro Parida - III Tds Payable 16-17 <i>Ch. No. : 001332 Being cheque issued to Biroporida . Towards CC complex civil patch work done. Vide voucher no - 1330</i>	Bank Payment 1,050.00 Dr 10.00 Cr	BP\18		1,040.00
	By (as per details) Kailash Pande - III Group Rekha Pande O.A Tds Payable 16-17 <i>Ch. No. : 001333 Being cheque issued to rekha pande . Towards B.no 393 stage-II work done. Vide voucher no - 1331</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\19		4,950.00
	By (as per details) Srikanth Jena - III O.A. Tds Payable 16-17 <i>Ch. No. : 001334. Being cheque issued to Srikanth Jena . Towards B.no 393 394 387 stage-II work done. Vide voucher no - 1332</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\20		19,800.00
	By (as per details) Dharma Rao.N (Civil) - III O.A. Tds Payable 16-17 Misc Income <i>Ch. No. :001335 Being cheque issued to N.Dharma Rao . Towards B.no 388 stage -III work done. Vide voucher no - 1333</i>	Bank Payment 20,000.00 Dr 200.00 Cr 210.00 Cr	BP\21		19,590.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 001336 Being cheque issued to R.Rammurthy . Towards B.no 399E door fitting work done. Vide voucher no - 1334</i>	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	BP\22		1,089.00
20-Aug-16	By SOB-III-315 Saikat Paul <i>Ch. No. :001318 Being cheque issued towards funds transfer. (315)</i>	Bank Payment	BP\1		5,00,000.00
	By (as per details) Sirisha - VII on A/c ... (Closed). Tds Payable 16-17 <i>Ch. No. : 001341 Being cheque issued to Sirisha . towards vsc villa no 45 A to J stage-III work done . vide voucher no - 1713</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\2		9,900.00
	Carried Over			2,42,92,023.00	2,99,69,297.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,92,023.00	2,99,69,297.38
20-Aug-16	By Labour Welfare - III <i>Ch. No. :001344 Being cheque issued to J.Ramesh . towards labour quaters phase-IX toilet cleaning for the month of july -16</i>	Bank Payment	BP\3		500.00
	By Siddarth Enterprises <i>Ch. No. :001339 Being cheque issued to Siddarth Enterprises towards 100% Advance paid against p.o. no37922 dtd. 20.08.16</i>	Bank Payment	BP\4		7,600.00
	By E S I <i>Ch. No. :001340 Being cheque issued to MPIPL towards ESI for the month of July, 2016 (2479+1000=3479)</i>	Bank Payment	BP\5		1,000.00
	By Cash <i>Ch. No. :001312 Being cash withdrawl from bank for petty cash expenses</i>	Contra	CO\1		30,000.00
22-Aug-16	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001349 Being cheque issued to MPIPL towards fund transfer (356)</i>	Bank Payment	BP\1		5,73,110.00
	To VISTA Common Exp <i>Ch. No. :010251 Being cheque received from Vista Homes on behalf of Shreya services salaries for the month of July, 2016</i>	Bank Receipts	BR\1	6,328.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012863 Being cheque received from MPIPL towards fund transfer (315) 1 st</i>	Bank Receipts	BR\2	5,00,000.00	
	To Plot No - 356 Soham Modi <i>Ch. No. :Trf Being cheque received from soham modi towards fund transfer (356)</i>	Bank Receipts	BR\3	5,73,110.00	
	By SOB-III-315 Saikat Paul <i>Ch. No. :001346 Being cheque issued towards funds transfer. (315)</i>	Bank Payment	BP\2		5,00,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012886 Being cheque received from MPIPL towards fund transfer (315) 2 nd</i>	Bank Receipts	BR\4	5,00,000.00	
	By SOB-III-315 Saikat Paul <i>Ch. No. :001347 Being cheque issued towards funds transfer. (315)</i>	Bank Payment	BP\3		5,00,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012887 Being cheque received from MPIPL towards fund transfer (315) 3 rd</i>	Bank Receipts	BR\5	5,00,000.00	
	By SOB-III-315 Saikat Paul <i>Ch. No. :001348 Being cheque issued towards funds transfer. (315)</i>	Bank Payment	BP\4		5,00,000.00
	By Sob-388 Srinivasa Narasimha <i>Ch. No. :001351 Being cheque issued towards funds transfer. (388)</i>	Bank Payment	BP\5		13,900.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012888 Being cheque received from MPIPL towards fund transfer (315) 4 th</i>	Bank Receipts	BR\6	5,00,000.00	
	Carried Over			2,68,71,461.00	3,20,95,407.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,71,461.00	3,20,95,407.38
22-Aug-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012889 Being cheque received from MPIPL towards fund transfer (315) 5 th</i>	Bank Receipts	BR\7	1,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Trf Being cheque received from MPIPL towards fund transfer (388)</i>	Bank Receipts	BR\8	13,900.00	
	By Bungalow.No.393-SH LLP <i>Ch. No. :001352 Being cheque issued towards fund transfer (393)</i>	Bank Payment	BP\6		5,00,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012898 Being cheque received from MPIPL towards fund transfer (393) 1 st</i>	Bank Receipts	BR\9	5,00,000.00	
	By Bungalow.No.393-SH LLP <i>Ch. No. :001353 Being cheque issued towards fund transfer (393)</i>	Bank Payment	BP\7		5,00,000.00
	By Bungalow.No.393-SH LLP <i>Ch. No. :001355 Being cheque issued towards fund transfer (393)</i>	Bank Payment	BP\8		5,00,000.00
	By Bungalow.No.393-SH LLP <i>Ch. No. :001356 Being cheque issued towards fund transfer (393)</i>	Bank Payment	BP\9		5,00,000.00
	By Bungalow.No.393-SH LLP <i>Ch. No. :001357 Being cheque issued towards fund transfer (393)</i>	Bank Payment	BP\10		1,25,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012899 Being cheque received from MPIPL towards fund transfer (393) 2 nd</i>	Bank Receipts	BR\10	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012903 Being cheque received from MPIPL towards fund transfer (393) 4 th</i>	Bank Receipts	BR\11	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012902 Being cheque received from MPIPL towards fund transfer (393) 5th</i>	Bank Receipts	BR\12	1,25,000.00	
	By SOB-III-315 Saikat Paul <i>Ch No. : 001350 Being cheque issued to Soham Modi towards fund transfer (315)</i>	Bank Payment	BP\11		1,00,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012900 Being cheque received from MPIPL towards fund transfer (393) 3 rd</i>	Bank Receipts	BR\13	5,00,000.00	
	To Maintenance & Security Deposit From Customers <i>Ch. No. :001125 Being cheque received from MPIPL towards 2 nd part payment amount received (Cheque cancelled)</i>	Bank Receipts	BR\14	1,00,000.00	
	By Maintenance & Security Deposit From Customers <i>Ch. No. :001358 Being cheque issued to MPIPL on behalf of service tax for maintenace for security services charges 2 nd part payment</i>	Bank Payment	BP\12		1,00,000.00
	Carried Over			2,92,10,361.00	3,44,20,407.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,10,361.00	3,44,20,407.38
22-Aug-16	By (as per details)	Bank Payment	BP\13		4,934.00
	A.Samba Siva Rao Salary A/c	819.00 Dr			
	K Sanjeet Singh Salary A/c	499.00 Dr			
	L Santosh Pal Kumar C Salary A/c	249.00 Dr			
	Mahesh Kumar.M Salary A/c	691.00 Dr			
	Martand.K Salary A/c	313.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,267.00 Dr			
	M. Ganesh Kumar Salary A/c	249.00 Dr			
	G.Chandrakanth-Salary A/c	249.00 Dr			
	Swetha Madhani Salary A/c	299.00 Dr			
	Ch. No. :001359 Being cheque issued towards our mobile bills and conveyance charges for the month of July, 2016				
	To Legal Exp	Bank Receipts	BR\15	1,000.00	
	Ch. No. :000283 Being cheque received from C Bala Gopal towards retainer ship fee (stale cheque)				
	To Intern Ship Allowance	Bank Receipts	BR\16	666.00	
	Ch. No. :000576 Being cheque received from YH Rajsekar Reddy towards intern ship of trainees of TKRC Princeton, Samskruti colleg for the month of April, 2016				
	To SOB-315 Mr. Appa Rao	Bank Receipts	BR\17	50,000.00	
	Ch. No. :000579 Being cheque received from Appa Rao towards refund for villa no 314 (Part Payment) Stale cheque				
	By SOB-315 Mr. Appa Rao	Bank Payment	BP\14		50,000.00
	Ch. No. :001360 Being cheque received from Appa Rao towards refund for villa no 314 (Part Payment)				
23-Aug-16	To Petrol Diesel & Oil - III	Bank Receipts	BR\1	1,500.00	
	Ch. No. :000287 Being cheque received from Soham Modi HUF towards shreya Services salaries for the month of July, 2016				
	By Advertisement	Bank Payment	BP\1		5,000.00
	Ch. No. :001361 Being cheque issued to B &C Estates on behalf of I Marks Digital Solutions India Pvt Ltd towards google adword/Ad Sense & Digital Marketing Services				
	By Advertisement	Bank Payment	BP\2		694.00
	Ch. No. :001362 Being cheque issued to B &C Estates on behalf of Liv Housing E -Services Pvt Ltd against Live chat Service				
25-Aug-16	By (as per details)	Bank Payment	BP\1		4,950.00
	Muralidhar.J (Paint) - III (Closed)	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :001363 Being cheque issued to Muralidhar J towards on account advance for labour payment				
	Carried Over			2,92,63,527.00	3,44,85,985.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,63,527.00	3,44,85,985.38
25-Aug-16	By (as per details)	Bank Payment	BP\2		2,722.00
	Labour Charges - III	550.00 Dr			
	Allowance for Equipment - III	550.00 Dr			
	Allowance for Consumables - III	1,650.00 Dr			
	Tds Payable 16-17	28.00 Cr			
	Ch. No. :001364 Being cheque issued to G Mannem towards labour charges for cleaning and misc work				
	By (as per details)	Bank Payment	BP\3		2,252.00
	Labour Charges - III	455.00 Dr			
	Allowance for Equipment - III	455.00 Dr			
	Allowance for Consumables - III	1,365.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. :001365 Being cheque issued to A Ramulu towards carpentry work for cubourd repair work				
	By (as per details)	Bank Payment	BP\4		3,465.00
	Labour Charges - III	700.00 Dr			
	Allowance for Equipment - III	700.00 Dr			
	Allowance for Consumables - III	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. :001366 Being cheque issued to Janrdhan prasad towards lunch room granite work fixing and laying work				
	By (as per details)	Bank Payment	BP\5		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :001367 Being cheque issued to Raminaidu B towards core cutting work				
	By (as per details)	Bank Payment	BP\6		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :001368 Being cheque issued to Janardhan Prasad towards marble polishing work 42 sft@37/- each				
	By (as per details)	Bank Payment	BP\7		1,980.00
	Labour Charges - III	400.00 Dr			
	Allowance for Equipment - III	400.00 Dr			
	Allowance for Consumables - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :001369 Being cash paid to K Mohan Rao towards electrical box fixing charges and wire checking at light point - 15 boxes				
	By Petrol Charges / Diesel	Bank Payment	BP\8		7,700.00
	Ch. No. : 00 1370 Being chq issued to m/s pradeep agencies towards reload of petro card for benz, pajero				
	Carried Over			2,92,63,527.00	3,45,07,569.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,63,527.00	3,45,07,569.38
26-Aug-16	By Rama Enterprises <i>Ch. No. :001257 Being cheque issued to Rama Enterprises towards Advance PDC payment for tiles purchase against p.o. no. 37745 dtd. 11-08-2016</i>	Bank Payment	BP\1		59,100.00
	By Electricity Charges - III <i>Ch. No. : 001371 Being Cheque issued DD to TSSPDCL . Towards Phase- III & II unsold & stores main meter power bill for the month of july-16</i>	Bank Payment	BP\2		3,605.00
	By A.Samba Siva Rao Salary A/c <i>Ch. No. :001372 Being cheque issued to A Sambasiva Rao towards salary advance</i>	Bank Payment	BP\3		6,000.00
	By Processing Charges <i>Ch. No. :001374 Being cheque/DD Issued to Commessioner GHMC towards Prcessing charges for SOB Phase 9</i>	Bank Payment	BP\4		10,000.00
27-Aug-16	By (as per details) Allow for Const Eq Mannem - III Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Misc Income <i>Ch. No. : 001393 Being cheque issued to Mannem.G . towards vsc villa no 399E 388 393 394 cleaning work done . vide voucher no - 1336</i>	Bank Payment	BP\1		7,962.00
	By (as per details) Biro Parida (Civil) - III O.A. Tds Payable 16-17 <i>Ch. No. : 001390 Being cheque issued to Biroporida . towards B.no 387 stage -I work done work done . vide voucher no - 1337</i>	Bank Payment	BP\2		24,750.00
	By (as per details) Allow for Const Eq Rammurthy.R VII Tds Payable 16-17 <i>Ch. No. : 001389 Being cheque issued to R.Rammurthy . towards B.no 399 E doors fitting & repairing work done . vide voucher no - 1338</i>	Bank Payment	BP\3		1,584.00
	By (as per details) Mallesht.T - III O.A. Tds Payable 16-17 Misc Income <i>Ch. No. : 001388 Being cheque issued to T.Mallesht . towards B.no 314 slab-II work done . vide voucher no - 1339</i>	Bank Payment	BP\4		29,375.00
	Carried Over			2,92,63,527.00	3,46,49,945.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,63,527.00	3,46,49,945.38
27-Aug-16	By (as per details)	Bank Payment	BP\5		7,791.00
	Allow for Const Eq Snehalatha - III	7,950.00 Dr			
	Tds Payable 16-17	159.00 Cr			
	Ch. No. : 001375 Being cheque issued to G.Snehalatha. towards shifting of material through tractor. vide voucher no - 2048				
	By (as per details)	Bank Payment	BP\6		147.00
	Allow for Const Eq- K Randheer Goud III	150.00 Dr			
	Tds Payable 16-17	3.00 Cr			
	Ch. No. : 001376 Being cheque issued to K .Randheer goud. towards shifting of material through tractor. vide voucher no - 2049				
	By (as per details)	Bank Payment	BP\7		1,764.00
	Allow for Const Eq Venkatesh.B - VII	1,800.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. : 001377 Being cheque issued to B.Venkatesh . Towards chipping work done . vide voucher no - 2052				
	By (as per details)	Bank Payment	BP\8		539.00
	Allow for Const Eq - K Randheer - Vii	550.00 Dr			
	Tds Payable 16-17	11.00 Cr			
	Ch. No. : 001378 Being cheque issued to K.Randheer goud . Towards material shifting through tractor. vide voucher no - 2051				
	By (as per details)	Bank Payment	BP\9		269.00
	Allow for Const Eq Snehalatha - VII	275.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. :001379 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2050.				
	By (as per details)	Bank Payment	BP\10		3,608.00
	Allow for Const Eq Benumadhab Das - VII	3,750.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 001380 Being cheque Issued to Benumadhab das . Towards villa no 45J beside security CRS wall making work done. vide voucher no - 1721.				
	By (as per details)	Bank Payment	BP\11		3,960.00
	Mahendra Pandit on A.C VII	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 001381 Being cheque issued to Mahender pandit . towards vsc villa no 28 kitchen platform work done . vide voucher no - 1720				
	By (as per details)	Bank Payment	BP\12		14,850.00
	Basappa.B-VII O.A	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 001382 Being cheque issued to B.Basappa . towards vsc villa no 31 final painting work done . vide voucher no - 1719				
	Carried Over			2,92,63,527.00	3,46,82,873.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,63,527.00	3,46,82,873.38
27-Aug-16	By (as per details)	Bank Payment	BP\13		4,950.00
	Labour Charges - VII	1,000.00 Dr			
	Allowance for Consumables - VII	1,000.00 Dr			
	Allowance for Equipment - VII	3,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 001383 Being cheque issued to T.Venkatesh . towards vsc villa no 32 roman blinds repairing work done . vide voucher no - 1718				
	By (as per details)	Bank Payment	BP\14		29,700.00
	Sirisha - VII on A/c ... (Closed).	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 001384 Being cheque issued to Sirisha . towards vsc villa no 45 A to J stage-III work done . vide voucher no - 1717				
	By (as per details)	Bank Payment	BP\15		2,970.00
	Labour Charges - VII	600.00 Dr			
	Allowance for Consumables - VII	600.00 Dr			
	Allowance for Equipment - VII	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 001385 Being cheque Issued to S.Suresh . Towards villa no 33 inter extra points fitting work done. vide voucher no - 1716				
	By (as per details)	Bank Payment	BP\16		5,104.00
	Labour Charges - VII	1,031.20 Dr			
	Allowance for Consumables - VII	1,031.20 Dr			
	Allowance for Equipment - VII	3,093.60 Dr			
	Tds Payable 16-17	52.00 Cr			
	Ch. No. : 001386 Being cheque Issued to R. Ramesh . Towards villa no 32 model villa modular kitchen fitting work done. vide voucher no - 1715				
	By (as per details)	Bank Payment	BP\17		9,900.00
	Rammurthi.R (Carp)on A.C - VII	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001387 Being cheque Issued to R.Rammurthy . Towards villa no 28 staircase banister work done. vide voucher no - 1714				
	By (as per details)	Bank Payment	BP\18		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 001391 Being cheque issued to Madhav pollai . towards vsc villa no 45J security Kisok CRS work done . vide voucher no - 1335				
	By Sai Lakshmi Enterprises	Bank Payment	BP\19		50,400.00
	Ch. No. : 001392 Being cheque issued to Sai Lakshmi Enterprises. towards River fine sand received one load. vide voucher no - 1989				
	Carried Over			2,92,63,527.00	3,47,89,326.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,63,527.00	3,47,89,326.38
27-Aug-16	By (as per details)	Bank Payment	BP\20		10,395.00
	Allow for Const Eq Mannem - VII	6,500.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Labour Charges - VII	800.00 Dr			
	Allowance for Equipment - VII	800.00 Dr			
	Allowance for Consumables - VII	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 001394 Being cheque Issued to G.Mannem . Towards villa no 32 33 16 17 cleaning work done. vide voucher no - 1722				
	By Sree Sai Sharanaya Enterprises	Bank Payment	BP\21		6,300.00
	Ch. No. : 001395 Being cheque issued to Sree Sai Sharanya Enterprises. towards Received robo sand received one load. vide voucher no - 1990.				
	By Sree Sai Sharanaya Enterprises	Bank Payment	BP\22		12,600.00
	Ch. No. : 001396 Being cheque issued to Sree sai Sharanya enterprises . towards Robo sand received two loads. vide voucher no - 1988				
	By Telephone Bills	Bank Payment	BP\23		1,265.00
	Ch. No. :001397 Being cheque paid to TATA Docomo towards telephone charges for the month of July, 2016 against bill no. 1955597852, dtd. 18-08-16 a.c no. 918134973 period. 16-07-16 to 15-08-16 SOB/VSC				
	By Telephone Bills	Bank Payment	BP\24		574.00
	Ch. No. :001398 Being cheque issued to TATA Docomo towards telephone charges for the month of July, 2016m against bill no. 1953828279 dtd. 10-08-16 ac no. 920086948 ph no. 040-65915533 period. 08 -07-16 to 07-08-16				
29-Aug-16	To SOB No.311K Kanthi	Bank Receipts	BR\1	46,86,000.00	
	Ch. No. :028987 Being DD Received from customer towards B. No. 311 against receipt no. 3864				
	To B. No: 203 MVDV Bhaskar Rao	Bank Receipts	BR\2	9,00,000.00	
	Ch. No. :001202 Being cheque received towards reversal entry				
	To Axis OD A/c	Contra	CO\1	1,00,000.00	
	Ch. No. :046870 Being chequ issued towards fund transfer				
	To Axis OD A/c	Contra	CO\2	1,00,000.00	
	Ch. No. :046871 Being chequ issued towards fund transfer				
	To SOB-315 Mr. Appa Rao	Bank Receipts	BR\3	50,000.00	
	Ch. No. :001360 Being chequ reversal of SOB 315 Mr Appa Rao				
	Carried Over			3,50,99,527.00	3,48,20,460.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,99,527.00	3,48,20,460.38
31-Aug-16	By HDFC 2 Wheeler Loan - 2 <i>Ch. No. :001399 Being cheque issued to HDFC Bank Ltd towards HDFC 2 Wheeler loan-2 for the month of September, 2016</i>	Bank Payment	BP\1		1,882.00
	By HDFC POLO CAR LOAN <i>Ch. No. :001401 Being cheque issued to HDFC Bank Ltd for HDFC Polo Car Loan for the month of September, 2016</i>	Bank Payment	BP\2		14,959.00
	By Axis OD A/c <i>Ch. No. :001404 Being cheque issued towards fund transfer</i>	Contra	CO\1		1,00,000.00
	By Axis OD A/c <i>Ch. No. :001405 Being cheque issued towards fund transfer</i>	Contra	CO\2		1,00,000.00
1-Sep-16	By Reimbursement Admin Exp - MPIPL <i>Ch. No. :001406 Being cheque issued to MPIPL towards reimbursement expenses payable to MPIPL for the month of Jun, July, Aug, 2016</i>	Bank Payment	BP\1		7,274.00
	By Gurus Shop <i>Ch. No. :001407 Being cheque issued to Gurus Shop towards 100% Advance for carpentry glass frame with mirror purchase against p.o. no. 38106, dtd. 31.08.16</i>	Bank Payment	BP\2		1,010.00
	By L Santosh Pal Kumar C Salary A/c <i>Ch. No. :001408 Being cheque issued to L Santosh Pal Kumar C towards salary advance for mobile purchase</i>	Bank Payment	BP\3		5,000.00
	By (as per details) T.Venkatesh (Tailor) on A/c Tds Payable 16-17 <i>Ch. No. :001409 Being cheque issued to T Venkatesh towards 50% on account advance against w.o. n.o. 37917 dtd. 30.08. 2016</i>	Bank Payment 5,115.00 Dr 52.00 Cr	BP\4		5,063.00
	By (as per details) Allow for Const Eq Venkatesh.B - III Tds Payable 16-17 <i>Ch. No. : 001438 Being cheque issued to B.venkatesh . towards wall chipping work done . vide voucher no - 2057</i>	Bank Payment 900.00 Dr 18.00 Cr	BP\5		882.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001441 Being cheque issued to G.Snehalatha . towards material shifting work done through tractor . vide voucher no - 2056</i>	Bank Payment 3,850.00 Dr 77.00 Cr	BP\6		3,773.00
	Carried Over			3,50,99,527.00	3,50,60,303.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,99,527.00	3,50,60,303.38
1-Sep-16	By (as per details)	Bank Payment	BP\7		2,390.00
	Allow for Const Eq Madhav Pollai - III	2,550.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 001440 Being cheque issued to Madhav pollai . towards villa no 33 patch works done . vide voucher no - 1340				
	By (as per details)	Bank Payment	BP\8		6,596.00
	Allow for Const Eq Mannem - III	5,200.00 Dr			
	Labour Charges - III	740.00 Dr			
	Allowance for Consumables - III	740.00 Dr			
	Allowance for Equipment - III	2,220.00 Dr			
	Tds Payable 16-17	89.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001437 Being cheque issued to Mannem.G . towards B.no 388 389 393 394 cleaning & scrap lifting works done . vide voucher no - 1341				
	By (as per details)	Bank Payment	BP\9		4,950.00
	Dharma Rao.N (Civil) - III O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 001436 Being cheque issued to N.Dharma rao . towards releasing of credit balance . vide voucher no - 1342				
	By (as per details)	Bank Payment	BP\10		29,700.00
	Kailash Pande - III Group Rekha Pande O.A	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 001434 Being cheque issued to Rekha pande . towards B.no 315 stage-I work done . vide voucher no - 1343				
	By (as per details)	Bank Payment	BP\11		9,900.00
	Nagaraju.N - III O.A	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001433 Being cheque issued to N.Nagaraju . towards B.no 315 314 stage-I & II work done . vide voucher no - 1344				
	By (as per details)	Bank Payment	BP\12		29,700.00
	Biro Parida (Civil) - III O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 001432 Being cheque issued to Biroporida . towards Phase-II stores work done . vide voucher no - 1345				
	By (as per details)	Bank Payment	BP\13		396.00
	Allow for Const Eq Rammurthy.R VII	400.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. : 001431 Being cheque issued to R.Rammurthy . towards doors repairing work done . vide voucher no - 1346				
	Carried Over			3,50,99,527.00	3,51,43,935.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,99,527.00	3,51,43,935.38
1-Sep-16	By (as per details) Srikanth Jena - III O.A. Tds Payable 16-17 <i>Ch. No. : 001430 Being cheque issued to Srikanth jena . towards Releasing of credit balance . vide voucher no - 1347</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\14		2,970.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 <i>Ch. No. : 001429 Being cheque issued to Benumadhab das . towards villa no 33 electrical & plumbing holes packing work done . vide voucher no - 1723</i>	Bank Payment 600.00 Dr 6.00 Cr	BP\15		594.00
	By (as per details) Allow for Const Eq Mannem - VII Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 001442 Being cheque issued to G.Mannem . towards villa no 161 17 28 32 33 cleaning work done . vide voucher no - 1724</i>	Bank Payment 3,250.00 Dr 600.00 Dr 600.00 Dr 1,800.00 Dr 63.00 Cr	BP\16		6,187.00
	By (as per details) Allow for Const Eq J Ramesh - VII Tds Payable 16-17 <i>Ch. No. : 001427 Being cheque issued to J.ramesh . towards villa no 32 toilet cleaning work done . vide voucher no - 1725</i>	Bank Payment 500.00 Dr 5.00 Cr	BP\17		495.00
	By (as per details) Sirisha - III on A/c Tds Payable 16-17 <i>Ch. No. :001426 Being cheque issued to Sirisha . towards villa no 45 A to J stage-III work done . vide voucher no - 1726</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\18		9,900.00
	By (as per details) Rammurthi.R (Carp)on A.C - VII Tds Payable 16-17 <i>Ch. No. : 001425 Being cheque issued to R.Rammurthy . towards villa no 28 banister fitting work done . vide voucher no - 1727</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP\19		3,960.00
	Carried Over			3,50,99,527.00	3,51,68,041.38

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,99,527.00	3,51,68,041.38
1-Sep-16	By (as per details)	Bank Payment	BP\20		1,63,120.00
	A.Samba Siva Rao Salary A/c	33,646.00 Dr			
	K Sanjeet Singh Salary A/c	23,574.00 Dr			
	L Santosh Pal Kumar C Salary A/c	16,202.00 Dr			
	Mahesh Kumar.M Salary A/c	15,055.00 Dr			
	Martand.K Salary A/c	14,142.00 Dr			
	V.Swetha Salary A/c	10,515.00 Dr			
	Purshotam K Salary A/c	23,963.00 Dr			
	M. Ganesh Kumar Salary A/c	9,193.00 Dr			
	G.Chandrakanth-Salary A/c	8,928.00 Dr			
	Swetha Madhani Salary A/c	7,902.00 Dr			
	Ch. No. :001410 Being cheque issued towards staff salaries for the month of August, 2016				
	By (as per details)	Bank Payment	BP\21		5,940.00
	Praveen Kumar.P - VII O.A.	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 001424 Being cheque issued to P.Praveen kumar . towards releasing of credit balance . vide voucher no - 1728				
	By (as per details)	Bank Payment	BP\22		2,475.00
	Srikanth Jena VII O.A.	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 001412 Being cheque issued to Srikanth Jena . towards releasing of credit balance . vide voucher no - 1729				
	By House Keeping Charges	Bank Payment	BP\23		14,445.00
	Ch. No. :001411 Being chque issued to K Girdhar towards houes keeping charges for the month of July, 2016				
2-Sep-16	To Shah & Others - VSC	Bank Receipts	BR\1	5,39,000.00	
	Ch. No. :000020 Being cheue received from customer towards villa no. 29 against receipt no. 1544				
	By United Security Services	Bank Payment	BP\1		14,183.00
	Ch. No. :001414 Being cheque issued to United security services towards security charges for the month of Aug, 2016 against bill no. UU/40/16 dtd. 31.08.2016 Security Supervisor				
	By United Security Services	Bank Payment	BP\2		5,984.00
	Ch. No. :001415 Being cheque issued to United Security services towards security charges for the month of August , 2016 against bill no. USS/41/16 dtd. 31.08.16 (Security charges)				
	By (as per details)	Bank Payment	BP\3		13,445.00
	House Keeping Charges	14,445.00 Dr			
	K Girdhar -Loan A/c 280- (House Keeping Cont)	500.00 Cr			
	K Girdhar -Loan A/c 280- (House Keeping Cont)	500.00 Cr			
	Ch. No. :001416 Being cheque issued to K Girdhar towards house keeping charges for the month of aug, 16 against bill no. 121, dtd. 31.08.16				
	Carried Over			3,56,38,527.00	3,53,87,633.38

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,38,527.00	3,53,87,633.38
2-Sep-16	By Shreyas Services <i>Ch. No. :001418 Being cheque issued to Shreyas Serices towards house keeping charges for the month of Aug, 2016 against bill no. 779, dtd. 31.8.16</i>	Bank Payment	BP\4		7,276.00
	By United Security Services <i>Ch. No. :001419 Being cheque issued to United Security services towards security supervisor charges for the month of August, 2016 against bill no. USS/39/16, dtd. 02.09.16</i>	Bank Payment	BP\5		12,128.00
	By Maintenance Charges <i>Ch. No. :001420 Being cheque issued to Silver Oak Bangalows Owners Association towards maintenance charges for SOBOA for the month of August, 2016</i>	Bank Payment	BP\6		2,000.00
	By Rent for B.NO-2 <i>Ch. No. :001421 Being cheque issued to Mohanlal Jesali purohit towards rent for the month of August, 2016 against b.no. 2</i>	Bank Payment	BP\7		10,000.00
	By (as per details) Labour Charges - III 800.00 Dr Allowance for Equipment - III 800.00 Dr Allowance for Consumables - III 2,400.00 Dr Tds Payable 16-17 40.00 Cr <i>Ch. No. :001422 Being cheque issued to Srikanth Jena towards sanitary work-Sanitary removing and new fixing charges</i>	Bank Payment	BP\8		3,960.00
3-Sep-16	By Serene Coir and Foam Products <i>Ch. No. :001423 Being cheque isseud to Serene coir and foam products towards 100 % advance for matters puirchase against p. o. no. 38165, dtd. 02.09.16</i>	Bank Payment	BP\1		11,374.00
	To Shah & Others - VSC <i>Ch. No. :046721 Being cheque received from customer towards villa no. 31 against receipt no. 1545</i>	Bank Receipts	BR\1	22,210.00	
6-Sep-16	By Consultancy Charges <i>Ch. No. :001443 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of August, 2016</i>	Bank Payment	BP\1		1,100.00
	By Consultancy Charges <i>Ch. No. :001444 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of August, 2016</i>	Bank Payment	BP\2		1,100.00
	By Legal Exp <i>Ch. No. :001445 Being cheque issued to C Bala Gopal towards retainership fees for the month of August, 2016</i>	Bank Payment	BP\3		1,000.00
	By Tds Payable 16-17 <i>Ch. No. :001446 Being cheque issued towards TDS for the month of August, 2016</i>	Bank Payment	BP\4		12,651.00
	Carried Over			3,56,60,737.00	3,54,50,222.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,60,737.00	3,54,50,222.38
6-Sep-16	To VOC/GLS Common Expenses <i>Ch. No. :001150 Being cheque received from Green wood lake side ahyderabad llp against shreya services expenses for the month of Aug, 2016</i>	Bank Receipts	BR\1	5,273.00	
	By Printing and Stationery <i>Ch. No. :001447 Being cheque issued to Seven Hills Enterprises towards xerox/ photostat expenses for the month of August, 2016 against bill no. 01748 dtd. 01.09.2016</i>	Bank Payment	BP\5		564.00
	By Hitech Power Enterprises W.O - VII <i>Ch. No. :001448 Being cheque issued to Hi-tech power enterprises towards feeder box including wiring and switch gear against bill no. 86 dtd. 09.08.2016</i>	Bank Payment	BP\6		19,998.00
	By Professional Tax <i>Ch. No. :001450 Being cheque issued to MPIPL towards professional Tax on behalf of SOR for the month of August, 2016</i>	Bank Payment	BP\7		650.00
	By Provident Fund <i>Ch. No. :001451 Being cheque issued to MPIPL towards Provident fund for the month of August, 2016</i>	Bank Payment	BP\8		17,230.00
	By E S I <i>Ch. No. :001452 Being cheque issued to MPIPL towards ESI for the month of Aug, 2016</i>	Bank Payment	BP\9		3,493.00
	To Sob-388 Srinivasa Narasimha <i>Ch. No. :151414 Being cheque received from customer towards villa no. B. no. 388 against receipt no. 3866</i>	Bank Receipts	BR\2	8,77,242.00	
	By Shah Traders <i>Ch. No. :001453 Being cheque issued to Shah Traders towards 100 % advance for purchase of MS fabrication material (SQ Rod, Ms Flat Patti) against p.o. no. 38221 dtd. 06.09.2016</i>	Bank Payment	BP\10		21,067.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :001453 Being cheque issued to MPIPL towards B Basappa Provident fund for the month of Jul, 2016</i>	Bank Payment	BP\11		5,762.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :001454 Being cheque issued to MPIPL towards T. Srinivasulu provident fund amount for the month of July, 2016</i>	Bank Payment	BP\12		5,493.00
7-Sep-16	By Sob-388 Srinivasa Narasimha <i>Ch. No. :001456 Being cheque issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\1		8,77,242.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012954 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\1	8,77,242.00	
	Carried Over			3,74,20,494.00	3,64,01,721.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,20,494.00	3,64,01,721.38
8-Sep-16	By Shah Traders <i>Ch. No. :001455 Being cheque issued to Shah Traders towards 100% advance for purchasing steel 10 mm rods against p.o. no. 38220 dtd. 07.09.16 for VSC</i>	Bank Payment	BP\1		2,744.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001457 Being cheque issued to MPIPL towards fund transfer</i>	Bank Payment	BP\2		8,77,242.00
9-Sep-16	By Cash <i>Ch. No. :001458 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\1		30,000.00
	By (as per details) Printing and Stationery Printing and Stationery <i>Ch. No. :001459 Being cheque issued to R. V Xerox towards cloth prints for sanction purpose and Amonia prints against bill no. 5246, 5247 dtd. 03.09.16</i>	Bank Payment 710.00 Dr 2,890.00 Dr	BP\1		3,600.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Paints A/c - III Tds Payable 16-17 <i>Ch. No. :001460 Being cheque issued to J Muralidhar towards labur charges for glass work on 03.09.16</i>	Bank Payment 140.00 Dr 140.00 Dr 420.00 Dr 1,280.00 Dr 20.00 Cr	BP\2		1,960.00
	By Soham Modi HUF <i>Ch. No. :001497 Being cheque issued to Soham Modi HUF towards car hire charges for the month of Aug, 2016 against bill no. SM(HUF)/060 dtd.31.08.16</i>	Bank Payment	BP\3		8,925.00
	By B & C Estates Common Expense <i>Ch. No. :001462 Being cheque issued to B & C Common Expenses towards live chat service expenses on behalf of Liv Housing E Service Pvt Ltd against bill no. 1192:2016 -2017 dtd. 01.09.16</i>	Bank Payment	BP\4		685.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :001471 Being cheque issued to Abdul Aziz Ansari towards labour charges for fall cealing work for Flat no. 105 on 07.09.16</i>	Bank Payment 2,400.00 Dr 2,400.00 Dr 7,200.00 Dr 120.00 Cr	BP\5		11,880.00
	By B & C Estates Common Expense <i>Ch. No. :001464 Being cheque issued to B & C Estates on behalf of Shreyas Services house keeping charges for the month of August, 2016 against bill no. 799 dtd. 31.8.16</i>	Bank Payment	BP\6		3,303.00
	Carried Over			3,74,20,494.00	3,73,42,060.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,20,494.00	3,73,42,060.38
9-Sep-16	By (as per details)	Bank Payment	BP\7		1,617.00
	Allow for Const Eq- K Randheer Goud III	1,650.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. : 001496 Being cheque issued to K .Randheer goud. towards shifting of material through tractor. vide voucher no - 2085				
	By Petrol Charges / Diesel	Bank Payment	BP\8		9,300.00
	Ch. No. :001466 Being chq issued to m/s mpipl towards reload of petro card for benz, pajero etc				
	By M. Ganesh Kumar Salary A/c	Bank Payment	BP\9		5,000.00
	Ch. No. :001465 Being cheque issued to M Ganesh Kumar (Supervisor) towards Loan for Mobile (Approval on 08.09.2016)				
	To Electricity Charges - III	Bank Receipts	BR\1	3,605.00	
	Ch. No. : 001298 Being Cheque received from TSSPDCL (Reversal) . Towards Phase- III & II unsold & stores main meter power bill for the month of july -16				
	By V.Sunitha-Commission A/c	Bank Payment	BP\10		15,316.00
	Ch. No. :001467 Being cheque issued to Vista Homes on behalf of V . Sunitha towards brokerage and commession up to 30.6.16				
	By Sanjeet Singh K- Commession A/c	Bank Payment	BP\11		46,800.00
	Ch. No. :001468 Being cheque issued to K Sanjeet Singh towards brokerage and commession up to 30.6.16				
	By Sanjeet Singh K- Commession A/c	Bank Payment	BP\12		11,700.00
	Ch. No. :001494 Being cheque issued to K Sanjeet Singh towards brokerage & commession up to 30.06.2016 (Part Payment)				
	By (as per details)	Bank Payment	BP\13		4,919.00
	A.Samba Siva Rao Salary A/c	800.00 Dr			
	K Sanjeet Singh Salary A/c	499.00 Dr			
	L Santosh Pal Kumar C Salary A/c	299.00 Dr			
	Mahesh Kumar.M Salary A/c	691.00 Dr			
	Martand.K Salary A/c	313.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,221.00 Dr			
	M. Ganesh Kumar Salary A/c	249.00 Dr			
	G.Chandrakanth-Salary A/c	249.00 Dr			
	Swetha Madhani Salary A/c	299.00 Dr			
	Ch. No. :001470 Being cheque issued towards staff allowances for the month of Aug, 2016				
	By V.Swetha-Commession A/c	Bank Payment	BP\14		40,297.00
	Ch. No. :001469 Being cheque issued to V Swetha towards brokerage and commession up to 30.6.16				
	Carried Over			3,74,24,099.00	3,74,77,009.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,24,099.00	3,74,77,009.38
9-Sep-16	By (as per details)	Bank Payment	BP\15		5,445.00
	Labour Charges - III	1,100.00 Dr			
	Allowance for Consumables - III	1,100.00 Dr			
	Allowance for Equipment - III	3,300.00 Dr			
	Tds Payable 16-17	55.00 Cr			
	Ch. No. : 001490 Being cheque issued to Janardhan prasad. towards laying tiles in B.no 399E . vide voucher no - 1360.				
	By (as per details)	Bank Payment	BP\16		29,700.00
	Mallesh.T - III O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 001487 Being cheque issued to T.Mallesh . towards releasing of credit balance . vide voucher no - 1364				
	By (as per details)	Bank Payment	BP\17		2,970.00
	Mahanth Kawath III O.A	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 001488 Being cheque issued to mahanth kawath . towards releasing of credit balance . vide voucher no - 1363				
	By (as per details)	Bank Payment	BP\18		24,750.00
	Kailash Pande - III Group Rekha Pande O.A	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 001489 Being cheque issued to Rekha pande . towards releasing of credit balance . vide voucher no - 1362				
	By (as per details)	Bank Payment	BP\19		1,188.00
	Allow for Const Eq Rammurthy.R VII	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 001491 Being cheque issued to R.Rammurthy . towards doors & tables fitting work done in b.no 399E . vide voucher no - 1359				
	By (as per details)	Bank Payment	BP\20		7,217.00
	Nagaraju.N - III O.A	5,000.00 Dr			
	Labour Charges - III	458.00 Dr			
	Allowance for Consumables - III	458.00 Dr			
	Allowance for Equipment - III	1,374.00 Dr			
	Tds Payable 16-17	73.00 Cr			
	Ch. No. : 001492 Being cheque issued N.Nagaraju . towards B.no 311 & 399E fans & lights fitting work done . vide voucher no - 1358				
	By (as per details)	Bank Payment	BP\21		2,983.00
	Allow for Const Eq Madhav Pollai - III	3,150.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :001493 Being cheque issued Madhav pollai . towards villa no 33 civil patch work done . vide voucher no - 1348				
	By Office Expenses	Bank Payment	BP\22		1,140.00
	Ch. No. : 001485 Being cheque issued S.Durga prasad . towards mineral water bill for the month of Aug-16				
	Carried Over			3,74,24,099.00	3,75,52,402.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,24,099.00	3,75,52,402.38
9-Sep-16	By (as per details) Srikrishna Prajapathi-VII O.A. Tds Payable 16-17 <i>Ch. No. : 001472 Being cheque issued Srikrishna prajapathi . towards releasing of credit balance . vide voucher no - 1742.</i>	Bank Payment 6,840.00 Dr 68.00 Cr	BP\23		6,772.00
	By (as per details) Yellanna.T(Cent) - VII O.A. Tds Payable 16-17 <i>Ch. No. : 001473 Being cheque issued T.Yellanna. towards releasing of credit balance . vide voucher no - 1741</i>	Bank Payment 3,443.00 Dr 34.00 Cr	BP\24		3,409.00
	By (as per details) Y.Ramesh on A/c -VII Tds Payable 16-17 <i>Ch. No. :001474 Being cheque issued Y. ramesh . towards releasing of credit balance . vide voucher no - 1740</i>	Bank Payment 4,915.00 Dr 49.00 Cr	BP\25		4,866.00
	By (as per details) Sirisha - VII on A/c ... (Closed). Tds Payable 16-17 <i>Ch. No. :001475 Being cheque issued Sirisha . towards releasing of credit balance . vide voucher no - 1739</i>	Bank Payment 17,000.00 Dr 170.00 Cr	BP\26		16,830.00
	By (as per details) Mahanth Kewat (D Polish) - VII Tds Payable 16-17 <i>Ch. No. : 001498 Being cheque issued Mahanth kawath . towards releasing of credit balance . vide voucher no - 1738</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\27		2,970.00
	By (as per details) MD. Khudoos (Plumb) VII O.A. Tds Payable 16-17 <i>Ch. No. : 001477 Being cheque issued MD.Khudoos . towards releasing of credit balance . vide voucher no - 1737</i>	Bank Payment 1,475.00 Dr 14.00 Cr	BP\28		1,461.00
	By (as per details) Abdul Aziz (Ansari) - VII O.A Tds Payable 16-17 <i>Ch. No. :001478 Being cheque issued Abdul Aziz ansari . towards releasing of credit balance . vide voucher no - 1736</i>	Bank Payment 1,231.00 Dr 12.00 Cr	BP\29		1,219.00
	By (as per details) Anand Water Proofing Works W.O VII Tds Payable 16-17 <i>Ch. No. :001479 Being cheque issued Anand water proofing works . towards releasing of credit balance . vide voucher no - 1735</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\30		9,900.00
	Carried Over			3,74,24,099.00	3,75,99,829.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,24,099.00	3,75,99,829.38
9-Sep-16	By (as per details)	Bank Payment	BP\31		4,950.00
	Srikanth Jena VII O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 001480 Being cheque issued				
	Srikanth Jena . towards releasing of credit				
	balance . vide voucher no - 1734				
	By (as per details)	Bank Payment	BP\32		2,376.00
	Labour Charges - VII	480.00 Dr			
	Allowance for Consumables - VII	480.00 Dr			
	Allowance for Equipment - VII	1,440.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 001481 Being cheque				
	issued S suresh . towards solar mouldle				
	fitting work done . vide voucher no - 1733				
	By (as per details)	Bank Payment	BP\33		3,960.00
	Labour Charges - VII	800.00 Dr			
	Allowance for Consumables - VII	800.00 Dr			
	Allowance for Equipment - VII	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 001482 Being cheque				
	issued to R . Ramesh . Towards villa no 32				
	wallarts fitting work done. vide voucher no -				
	1732				
	By (as per details)	Bank Payment	BP\34		792.00
	Labour Charges - VII	160.00 Dr			
	Allowance for Consumables - VII	160.00 Dr			
	Allowance for Equipment - VII	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. : 001483 Being cheque issued				
	to P.Praveen kumar . Towards main gate				
	repairing work done. vide voucher no - 1731				
	By (as per details)	Bank Payment	BP\35		5,965.00
	Allow for Const Eq Mannem - VII	6,025.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 001484 Being cheque issued to				
	G.Mannem . towards villa no 16 17 32 28				
	cleaning work done . vide voucher no -				
	1730				
	By (as per details)	Bank Payment	BP\36		34,650.00
	Biro Parida (Civil) - III O.A.	35,000.00 Dr			
	Tds Payable 16-17	350.00 Cr			
	Ch. No. : 001486 Being cheque issued				
	Biroporida . towards releasing of credit				
	balance . vide voucher no - 1366				
	By Sai Lakshmi Enterprises	Bank Payment	BP\37		19,500.00
	Ch. No. : 001495 Being cheque issued Sai				
	Lakshmi enterprises . towards received				
	robo sand & granites . vide voucher no -				
	2020				
To	V.Swetha-Commession A/c	Bank Receipts	BR\2	40,297.00	
	Ch. No. :001469 Being cheque (reversal) V				
	Swetha towards brokerage and commession				
	up to 30.6.16				
	Carried Over			3,74,64,396.00	3,76,72,022.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,64,396.00	3,76,72,022.38
9-Sep-16	To Sanjeet Singh K- Commession A/c <i>Ch. No. :001468 Being cheque (reversal) K Sanjeet Singh towards brokerage and commession up to 30.6.16</i>	Bank Receipts	BR\3	46,800.00	
	To Sanjeet Singh K- Commession A/c <i>Ch. No. :001494 Being cheque received from K Sanjeet Singh towards brokerage & commession up to 30.06.2016 (Part Payment)</i>	Bank Receipts	BR\4	11,700.00	
10-Sep-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :001457 Being cheque received (reversal) from MPIPL towards fund transfer</i>	Bank Receipts	BR\1	8,77,242.00	
	By Purshotam K Salary A/c <i>Ch. No. :001499 Being cheque issued to K purshotham towards loan for mobile purchase (Ref. Dt: 08.09.16)</i>	Payment	8		5,000.00
12-Sep-16	By A.Samba Siva Rao Salary A/c <i>Ch. No. :001256 Being cheque issued to A Sambasiva Rao towards salary advance for the month of Sep, 2016</i>	Bank Payment	BP\1		10,000.00
	By (as per details) A.Chandra Shekar A.Chandra Shekar A.Chandra Shekar A.Chandra Shekar <i>Ch. No. :001500 Being cheque issued to A Chandra Shekar against p.o. no. 37545, 27528, 37580,37851 bill no. 436, 435, 439, 448, dtd. 01.08.16, 01.08.16, 10.08.16, 17.08.16</i>	Bank Payment	BP\2		4,664.00
				156.00 Dr	
				2,424.00 Dr	
				1,333.00 Dr	
				751.00 Dr	
	By Anisha Associates <i>Ch. No. :001501 Being cheque issued to Anisha Associates against bill no. 722, dtd. 23.08.165 p.o. no. 37916 dtd. 20.08.16</i>	Bank Payment	BP\3		10,750.00
	By Bhagwati Steel Tubes <i>Ch. No. :001502. Being cheque issued to Bhagawati Steel Tubes against p.o. no. 37831, dtd. 16.08.16, bill no. 277, dtd. 17.08.16</i>	Bank Payment	BP\4		36,587.00
	By Caliber Enterprises <i>Ch. No. :001503 Being cheque issued to Caliber Enterpirses against p.o. no. 37298, dtd. 18-07-16 billl no. AB6025 dtd. 28.07.16</i>	Bank Payment	BP\5		961.00
	By (as per details) Cosmo Durables Pvt Ltd Cosmo Durables Pvt Ltd <i>Ch. No. :001504 Being chequed to Cosmo Durables Pvt Ltd against p.o. no. 36666, 16.06.16, 1964, 22.07.16, p.o.no. 37799, 13.08.16, 2354, 13.08.16</i>	Bank Payment	BP\6		5,771.00
				1,510.00 Dr	
				4,261.00 Dr	
	Carried Over			3,84,00,138.00	3,77,45,755.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,00,138.00	3,77,45,755.38
12-Sep-16	By Dilpreet Hardware <i>Ch. No. :001505 Being cheque issued to Dilpreet Hardware against p.o. no. 37546, 30.07.16, 1132 dtd. 01.08.16</i>	Bank Payment	BP\7		92.00
	By (as per details) Elegant Enterprises 1,685.00 Dr Elegant Enterprises 11,104.00 Dr Elegant Enterprises 5,874.00 Dr Elegant Enterprises 1,090.00 Dr <i>Ch. No. :001506 Being cheque issued to Elegant Enterprises against p.o. no. 37843, 10-08-16, 11958/60/59 12.08.16, p.o.no. 37902, 19.08.16, 11964/5 19.08.16 p.o. no. 37701, 08.08.16, 11953, 09.8.16 p.o. no. 38022, 25.8.16, 11977, 26.08.16</i>	Bank Payment	BP\8		19,753.00
	By Felicidad Enterprises <i>Ch. No. :001507 Being cheque issued to felicidad Enterprises against part payment p. o. no. 37737, 11.08.16 bill no. 275, dtd. 26.08.16</i>	Bank Payment	BP\9		35,000.00
	By G Krishna Murthy & Sons <i>Ch. No. :001508 being cheque issued to G Krishna Murthy & Sons against p.o. no. 37850 dtd. 16.08.16 bill no. 1671, dtd. 17.08.16</i>	Bank Payment	BP\10		5,945.00
	By Gautham Enterprises <i>Ch. No. :001509 Being cheque issued to Gautham Enterprises against p.o. no. 37836 dtd. 13.08.16 bill no. 07399 dtd. 20.08.16</i>	Bank Payment	BP\11		3,600.00
	By Hari Hara Iron Merchant <i>Ch. No. :001510 Being cheque issued to Hari Hara Iron Merchant against p.o. no. 37973 dtd. 23.08.16 bill no. 13383 dtd. 26.08.16</i>	Bank Payment	BP\12		515.00
	By Nagina Industrial Corporation <i>Ch. No. :001511 Being cheque issued to Nagina Industrial corporation against p.o. no. 37946 dtd. 22.08.16 bill no.1628 dtd. 28.08.16</i>	Bank Payment	BP\13		2,171.00
	By Radhakrishna Material Bill <i>Ch. No. :001512 Being cheque issued to Radha Krishna towards material bill for purchasecarpet grass against p.o.no. 37774 dtd. 12.08.16 bill no. 2003 dtd. 17.08.16</i>	Bank Payment	BP\14		6,950.00
	Carried Over			3,84,00,138.00	3,78,19,781.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,00,138.00	3,78,19,781.38
12-Sep-16	By (as per details)	Bank Payment	BP\15		1,49,313.00
	Praful Sanitary	93,077.00 Dr			
	Praful Sanitary	13,955.00 Dr			
	Praful Sanitary	1,632.00 Dr			
	Praful Sanitary	15,575.00 Dr			
	Praful Sanitary	1,223.00 Dr			
	Praful Sanitary	1,876.00 Dr			
	Praful Sanitary	21,975.00 Dr			
	Ch. No. :001514 Being cheque issued to Praful Sanitary against p.o. no. 36825,, 11910, ,p.o. no. 37531, 12016, p.o. no. 37250, 11965 p.o. no. 36871, 11912, P.o. no. 37646, 12049, 37798, 12063 (Debit note:19233-5103+175)				
	By (as per details)	Bank Payment	BP\16		76,600.00
	Premier Engineering Corporation	30,704.00 Dr			
	Premier Engineering Corporation	45,896.00 Dr			
	Ch. No. :001515 Being cheque issued to Premier Engineering Corporation against p. o. no. 35182, 26.03.16, 1491, 30.03.16, p.o. no. 36403, 07.06.16, 0329/7, 20.063.16 (Debit note: 46436-540=45896)				
	By Radiant Systems	Bank Payment	BP\17		1,760.00
	Ch. No. :001516 Being cheque issued to Radiant Systems against p.o. no. 37486, 27. 07.16, 2717, 22.08.16				
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP\18		1,237.00
	Ch. No. :001517 Being cheque issued to Reflection electricals against p.o. no. 37901, 19.08.16, 623, 19.08.16				
	By Raasta Films	Bank Payment	BP\19		21,078.00
	Ch. No. :001518 Being cheque issued to Raasta films against p.o. no. Bill no. RF15015 dtd. 31.03.2015				
	By Rita Seed Stores	Bank Payment	BP\20		450.00
	Ch. No. :001519 Being cheque issued to Rita Seed Stores against p.o. no. 37032 dtd. 04.07.16 bill no.327 dtd. 02.08.16				
	By (as per details)	Bank Payment	BP\21		15,881.00
	Sathyavarapu Hardwares	1,344.00 Dr			
	Sathyavarapu Hardwares	3,710.00 Dr			
	Sathyavarapu Hardwares	8,748.00 Dr			
	Sathyavarapu Hardwares	2,079.00 Dr			
	Ch. No. :001520 Being cheque issued to Sathyavarapu Hardwares against p.o. no. 37436, 23.07.16, 370, 28.07.16, p.o. no. 37036, 04.07.16, 371, 28.07.16, 37795, 12. 08.16, 436, 16.08.16, p.o.no. 38105, 31.08. 16, 528, 01.09.16				
	Carried Over			3,84,00,138.00	3,80,86,100.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,00,138.00	3,80,86,100.38
12-Sep-16	By Hiregange & Associates <i>Ch. No. :001521 Being cheque issued to Hiregange & Associates towards drafting and filling of ST5 to CESTAT against OIO no. HYD-EXCUS-001-COM-003-16-17 dtd. 25.04.16 against bill no.0554/16-17 dtd, 31.08.16</i>	Bank Payment	BP\22		17,451.00
	By Seelam Dasaratha & Sons <i>Ch. No. :001522 Being cheque issued to Seelam Dasaratha & Sons against p.o. no. 37759, 11.08.16, 111, 21.08.16</i>	Bank Payment	BP\23		5,696.00
	By (as per details) Pridesan Engineers Pvt Ltd 4,021.00 Dr Pridesan Engineers Pvt Ltd 15,393.00 Dr <i>Ch. No. :001523 Being cheque issued to Pridesan Engineers Pvt Ltd against p.o. no. 37121, 08.07.16, 212, 15.07.16, p.o. no. 36978, 01.07.16, 189, 04.07.16</i>	Bank Payment	BP\24		19,414.00
	By (as per details) Sree Panduranga Timber Traders 30,015.00 Dr Sree Panduranga Timber Traders 4,839.00 Dr <i>Ch. No. :001524 Being cheque issued to Sree Panduranga Timber Traders against p. o. no. 37533, 29.07.16, 347, 29.07.16, p.o. no. 37968, 25.08.16, 358, 27.08.16</i>	Bank Payment	BP\25		34,854.00
	By (as per details) Venkaramana Stationary and Binding Works 3,911.00 Dr Venkaramana Stationary and Binding Works 3,002.00 Dr Venkaramana Stationary and Binding Works 3,284.00 Dr Venkaramana Stationary and Binding Works 971.00 Dr <i>Ch. No. :001525 Being cheque issued to VENkaramana Stationery and Binding works against p.o. no. 37589, 459, 03.08.16, p.o.no. 37846, 520, 17.8.16 p.o.no. 37848, 519, 17.08.16, p.o. no. 37992, 550, 30.08.16</i>	Bank Payment	BP\26		11,168.00
	By (as per details) Vivid World 1,175.00 Dr Vivid World 600.00 Dr Vivid World 250.00 Dr Vivid World 275.00 Dr <i>Ch. No. :001523 Being cheque issued to Vivid World against p.o. no. 37842, 20033, 06.08.16, p.o.no. 38134, 20124, 30.08.16, p. o. no. 38133, 20122, 30.08.16 p.o. no. 38109, 20110, 27.06.16</i>	Bank Payment	BP\27		2,300.00
	By Archean Marbles & Tiles (P) Ltd <i>Ch. No. :001527 Being cheque issued to Archean Marbles & Tiles P ltd against p.o. no. 36375, 37729 bill no. SR/220,, SR/481 dtd. 11.06.16, 12.08.16 (Balance payment)</i>	Bank Payment	BP\28		48.00
	Carried Over			3,84,00,138.00	3,81,77,031.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,00,138.00	3,81,77,031.38
12-Sep-16	By (as per details)	Bank Payment	BP\29		75,880.00
	Sai Vishal Enterprises	56,805.00 Dr			
	Sai Vishal Enterprises	13,568.00 Dr			
	Sai Vishal Enterprises	5,507.00 Dr			
	Ch. No. :001528 Being cheque issued to Sai Vishal enterprises against p.o. no. 56805, 098, 102, 105, P.o. no. 36226, 092, 05.07.16, p.o.no. 36672, 084, dtd. 28.06.16				
	By (as per details)	Bank Payment	BP\30		75,000.00
	S.L.Infra	44,443.00 Dr			
	S.L.Infra	30,557.00 Dr			
	Ch. No. :001529 Being cheque issued to SL infra against p.o. no. 36127, Bill no.47, 02. 04.16 p.o. no. 37075, dtd. 06.07.16, bill no. 139 dtd. 30.07.16 (47850-3407=44443)(52800-30557= 22243 balance)				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP\31		3,240.00
	Ch. No. :001530 Being cheque issued to Sri Raja Rajeswara Traders against p.o. no. 37530 dtd. 29.07.16 bill no. 00341, dtd. 01. 08.16				
	By Sri Balaji Enterprises	Bank Payment	BP\32		2,961.00
	Ch. No. :001531 Being cheque issued to Sri Balaji Enterprises against p.o. no. 37050 dtd. 06.07.16 bill no. 706, dtd. 08.07.16				
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\33		730.00
	Ch. No. :001532 Being cheque issued to Sri Rama Paints & Pipe fitting stores against p. o. no. 37529 dtd. 29.07.16 bill no. 1976, dtd. 12.08.16				
	By Car Hire Charges	Bank Payment	BP\34		1,500.00
	Ch. No. :001533 Being cheque issued to SS Travels towards car hire charges for site visit expense for Raghu against bill no. 1358 dtd. 01.08.16				
14-Sep-16	By Jsw Cement Limited	Bank Payment	BP\1		1,12,200.00
	Ch. No. :001534 Being cheque issued to JSW Cement Limited towards 100% advance for purchase of Cement PSC- 50 Kg against p.o. no. 38359 dtd. 12.09.16				
	By Telephone Bills	Bank Payment	BP\2		287.00
	Ch. No. :001536 Being cheque issued to TATA Docomo towards telephone bill for the month of Aug, 2016 against bill no. 1958623263, dtd.05.09.16 no. 040 -65456345, a.c No. 204407482, bill period. 25.07.16 to 24.08.16				
	By Abdul Malik Ansari (F.C) - III	Bank Payment	BP\3		6,070.00
	Ch. No. : 001537 Being cheque issued to Abdul malik ansari . towards releasing of credit balance. . vide voucher no - 1365				
	Carried Over			3,84,00,138.00	3,84,54,899.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,00,138.00	3,84,54,899.38
14-Sep-16	By (as per details)	Bank Payment	BP\4		11,150.00
	Allow for Const Eq Mannem - III	6,500.00 Dr			
	Labour Charges - III	1,400.00 Dr			
	Allowance for Consumables - III	1,400.00 Dr			
	Allowance for Equipment - III	4,200.00 Dr			
	Tds Payable 16-17	135.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001538 Being cheque issued to mannem.G . towards B.no 399E & F 387 388 393 394 311 315 cleaning work done . vide voucher no - 1357				
	By (as per details)	Bank Payment	BP\5		9,256.00
	Labour Charges - VII	1,870.00 Dr			
	Allowance for Equipment - VII	1,870.00 Dr			
	Allowance for Consumables - VII	5,610.00 Dr			
	Tds Payable 16-17	94.00 Cr			
	Ch. No. :001540 Being cheque issued to G Mannem towards miscellaneous work - Dust cleaning, material packing & shifting work dtd 08.09.16 (Sapp)				
To	Modi Builders & Infrastructure Pvt. Ltd.	Bank Receipts	BR\1	7,80,000.00	
	Ch. No. :008627 Being cheque received from customer towards villa no. VSC-16 against receipt no. 2726				
By	(as per details)	Bank Payment	BP\6		49,500.00
	Ramulu A on A.C III	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. :001541 Being cheque issued to A Ramulu towards on account advance for material purpose.				
To	B & C Estates Common Expense	Receipt	2	685.00	
	Ch. No. :001462 Being cheque received from B&C (Reversal)				
By	B & C Estates Common Expense	Bank Payment	BP\7		685.00
	Ch. No. :001542 Being cheque issued to B &C Common Expenses towards live chat service expenses on behalf of Liv Housing E Service Pvt ltd against bill no. 1192:2016 -2017 dtd. 01.09.16				
By	Electricity Bill No 0905-41-09117 VII	Bank Payment	BP\8		10,998.00
	Ch. No. :001543 Being cheque / DD issued to TSSPDCL. Towards CT-Meter bill for the month of Aug-16 (S. No. 09054109117, bill no. 98, dtd. 06.09.16 bill period: 05.08.16 to 06.09.16				
	Carried Over			3,91,80,823.00	3,85,36,488.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,80,823.00	3,85,36,488.38
14-Sep-16	By (as per details)	Bank Payment	BP\9		1,053.00
	Electricity Bill No.3409-07057	176.00 Dr			
	Electricity Bill No.3409-07720	177.00 Dr			
	Electricity Bill No.3409-07797	175.00 Dr			
	Electricity Bill No.3409-07807	175.00 Dr			
	Electricity Bill No.3409-07808	175.00 Dr			
	Electricity Bill No.3409-07809	175.00 Dr			
	Ch. No. : 001544/ DD. No				
	Being Cheque issued to TSSPDCL .				
	Towards Phase- III CC complex main meter				
	power bill for the month of AUG-16				
	By (as per details)	Bank Payment	BP\10		7,615.00
	Electricity Bill No.3409-07713	214.00 Dr			
	Electricity Bill No.2209-04410	7,401.00 Dr			
	Ch. No. : 001545/DD: Being				
	Cheque issued to TSSPDCL . Towards				
	Phase- III & Phase-IX labour quaters meter				
	power bill for the month of AUG-16				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\11		26,114.00
	Ch. No. : 001546 / DD:				
	Being Cheque issued to TSSPDCL .				
	Towards Phase- VII main meter meter				
	power bill for the month of AUG-16				
	By Electricity Charges -VII	Bank Payment	BP\12		11,944.00
	Ch. No. : 001547/ DD: Being				
	Cheque issued to TSSPDCL . Towards				
	Phase- VII unused meter power bill for the				
	month of AUG-16				
	By Electricity Charges - III	Bank Payment	BP\13		4,902.00
	Ch. No. : 001548/DD :				
	Being Cheque issued to TSSPDCL .				
	Towards Phase- III unsold & stores & site				
	office meter power bill for the month of				
	AUG-16				
	By Petrol Charges / Diesel	Bank Payment	BP\14		6,900.00
	Ch. No. :001549 Being chq issued to m/s				
	Jubilee hills filling station towards reload of				
	petro card for pajero vehicle				
15-Sep-16	By Telephone Bills	Bank Payment	BP\1		1,263.00
	Ch. No. :001550 Being chequ issued to BSNL				
	towards telephone charges for the month of				
	Aug, 2016 against bill no. 536014996, dtd.				
	06.09.16 period. 01.08.16 to 31.08.16 a.c				
	no. 9036335839, id. 4022346299 ph. no.				
	04029802366				
	By Telephone Bills	Bank Payment	BP\2		1,601.00
	Ch. No. :001551 Being chequ issued to BSNL				
	towards telephone charges for the month of				
	Aug, 2016 against bill no. 9036319875, id.				
	04022332852, phone no. 04022332852, bill				
	no. 536013597, dtd. 06.09.16 bill period. 01.				
	08.16 to 31.08.16				
	Carried Over			3,91,80,823.00	3,85,97,880.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,80,823.00	3,85,97,880.38
16-Sep-16	By Suntek Energy Systems Pvt Ltd <i>Ch. No. :001535 Being cheque issued to Suntek energy Systems pvt ltd towards 50% advance for solar water heater 150 ltr purchase against p.o. no. 38373 dtd. 13.09.16</i>	Bank Payment	BP\1		40,000.00
	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :001552 Being chq issued to m mahesh kumar towards vehicle servicing done at m/s prime motors as per bill attached</i>	Bank Payment	BP\2		1,190.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. :001569 Being cheque issued to G.Snehalatha. towards shifting of material through tractor. vide voucher no - 2100</i>	Bank Payment 1,100.00 Dr 22.00 Cr	BP\3		1,078.00
	By (as per details) Allow for Const Eq - K Randheer - Vii Tds Payable 16-17 <i>Ch. No. : 001570 Being cheque issued to K.Randheer Goud. towards shifting of material through tractor. vide voucher no - 2104</i>	Bank Payment 300.00 Dr 6.00 Cr	BP\4		294.00
	By (as per details) Allow for Const Eq- K Randheer Goud III Tds Payable 16-17 <i>Ch. No. : 001558 Being cheque issued to K.Randheer Goud. towards shifting of material through tractor. vide voucher no - 2098</i>	Bank Payment 300.00 Dr 6.00 Cr	BP\5		294.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001557 Being cheque issued to G.Snehalatha. towards shifting of material through tractor. vide voucher no - 2097</i>	Bank Payment 3,575.00 Dr 72.00 Cr	BP\6		3,503.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 001560 Being cheque issued to Sai Lakshmi Enterprises. towards River sand received one load . vide voucher no - 2026</i>	Bank Payment	BP\7		46,882.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. : 001568 Being cheque issued to Madhav Pollai. towards villa no 1 beside compound wall plastering work done. vide voucher no - 1367</i>	Bank Payment 3,000.00 Dr 30.00 Cr 135.00 Cr	BP\8		2,835.00
	Carried Over			3,91,80,823.00	3,86,93,956.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,80,823.00	3,86,93,956.38
16-Sep-16	By (as per details)	Bank Payment	BP\9		9,108.00
	Allow for Const Eq Mannem - III	6,500.00 Dr			
	Labour Charges - III	540.00 Dr			
	Allowance for Consumables - III	540.00 Dr			
	Allowance for Equipment - III	1,620.00 Dr			
	Misc Income	92.00 Cr			
	Ch. No. : 001567 Being cheque issued to G.Mannem . towards B.no 314 set back cleaning & B.no 314 315 393 394 387 388 cleaning work done. vide voucher no - 1368				
	By (as per details)	Bank Payment	BP\10		1,980.00
	Allow for Const Eq Rammurthy. R III	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 001561 Being cheque issued to R.Ram murthy . towards B.no 399E & Stores doors & door frames repairing work done. vide voucher no - 1369				
	By (as per details)	Bank Payment	BP\11		14,850.00
	Sirisha - III on A/c	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 001565 Being cheque issued to Sirisha . towards phase-II stores painting work done. vide voucher no - 1374				
	By (as per details)	Bank Payment	BP\12		5,940.00
	Labour Charges - III	1,800.00 Dr			
	Allowance for Consumables - III	1,800.00 Dr			
	Allowance for Equipment - III	2,400.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 001566 Being cheque issued to R.Ramesh . towards B.no 311 modular kitchen & wardrobes removed & refixing in B.no 399E work done. vide voucher no - 1373				
	By (as per details)	Bank Payment	BP\13		24,750.00
	Biro Parida (Civil) - III O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :001563 Being cheque issued to Biroporida . towards phase-II stores shelves work done. vide voucher no - 1372				
	By (as per details)	Bank Payment	BP\14		19,800.00
	Dharma Rao.N (Civil) - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 001564 Being cheque issued to N.Dharma rao . towards B.no 388 stage-II work done. vide voucher no - 1371				
	By (as per details)	Bank Payment	BP\15		1,782.00
	Allow for Const Eq Benumadhab Das - VII	1,800.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 001571 Being cheque issued to benumadhab das . towards villa no 1 back side compound wall plastering work done. vide voucher no - 1743				
	Carried Over			3,91,80,823.00	3,87,72,166.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,80,823.00	3,87,72,166.38
16-Sep-16	By (as per details)	Bank Payment	BP\16		8,056.00
	Allow for Const Eq Mannem - III	7,150.00 Dr			
	Labour Charges - III	645.00 Dr			
	Allowance for Equipment - III	645.00 Dr			
	Allowance for Consumables - III	1,935.00 Dr			
	Tds Payable 16-17	104.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001572 Being cheque issued to G.Mannem . towards villa no 16 17 28 32 33 cleaning work done. vide voucher no - 1744				
	By (as per details)	Bank Payment	BP\17		3,960.00
	Labour Charges - III	800.00 Dr			
	Allowance for Consumables - III	800.00 Dr			
	Allowance for Equipment - III	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 001562 Being cheque issued to Srikanth Jena . towards B.no 399E 1st floor & 2nd floor kitchen sink changed . vide voucher no - 1370				
	By Consultancy Charges	Bank Payment	BP\18		1,100.00
	Ch. No. :001554 Being cheque issued to K. Chandra Rao towards consultancy for ESIC & PF for the month of August, 2016				
17-Sep-16	By Cash	Contra	CO\1		30,000.00
	Ch. No. :001555 Being cash withdrawl form bank for petty cash expenses purpose				
	By Sree Sai Sharanaya Enterprises	Bank Payment	BP\1		18,900.00
	Ch. No. :001556 Being cheque issued to Sree Sai Sharanya Enterprises. towards Received 3 loads of robo sand. vide voucher no - 2012				
	By Sai Lakshmi Enterprises	Bank Payment	BP\2		13,880.00
	Ch. No. : 001559 Being cheque issued to Sai lakshmi Enterprises. towards received 2 loads of robo sand . vide voucher no - 2013 (Voucher cancel)				
	To Sree Sai Sharanaya Enterprises	Bank Receipts	BR\1	18,900.00	
	Ch. No. :001556 Being cheque received form Sree Sai Sharanya Enterprises. towards Received 3 loads of robo sand. vide voucher no - 2012				
19-Sep-16	To SOB No.311K Kanthi	Bank Receipts	BR\1	6,152.00	
	Ch. No. :144081 Being cheque received from customer towards villa no. SOB:311 against receipt no. 3867				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		2,74,152.00
	Ch. No. :001573 Being cheque issued to MPIPL towards fund transfer				
	Carried Over			3,92,05,875.00	3,91,22,214.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,05,875.00	3,91,22,214.38
19-Sep-16	By Suntek Energy Systems Pvt Ltd <i>Ch. No. :001553 Being cheque issued to Suntek Energy Systems Private Ltd towards 50% advance for delivery of material against p.o. no. 37748, dtd. 16.9.16</i>	Bank Payment	BP\2		8,000.00
	By (as per details) Sanjeet Singh K- Commission A/c Sanjeet Singh K- Commission A/c <i>Ch. No. :001574 Being cheque issued to Paramount estates towards K. Sanjeet sing commessiong (2 Weeks) transfer to Paramaount Estates , C-Block Flat no. 216.</i>	Bank Payment 11,700.00 Dr 11,700.00 Dr	BP\3		23,400.00
	By (as per details) Purnima Mosaic Tiles W.O VII Tds Payable 16-17 <i>Ch. No. :001575 Being cheque issued to Purnima Mosaic Tiles towards credit balance</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\4		14,850.00
	By (as per details) T.Venkatesh (Tailor) on A/c Tds Payable 16-17 <i>Ch. No. :001576 Being cheque issued to T Venkatesh towards part payment for vertical blinds work against W.o No. 37917, dtd. 30.08.16 Bill no. 23 dtd 07-09-16</i>	Bank Payment 6,465.00 Dr 65.00 Cr	BP\5		6,400.00
	By (as per details) TDS Payable 2015-2016 Interest on TDS <i>Ch. No. :001577 Being cheque issued towards short TDS for the F.Y 2015-16</i>	Bank Payment 6,828.00 Dr 717.00 Dr	BP\6		7,545.00
20-Sep-16	To B. No: 203 MVDV Bhaskar Rao <i>Ch. No. :273281 Being cheque received from customer towards payment for villa no. SOB-203 against receipt no. 3868</i>	Bank Receipts	BR\1	2,00,000.00	
	To Vsc-28 K. Devaiah <i>Ch. No. : Trf Being cheque received from customer towards villa no. VSC-28 against receipt no. 1548</i>	Bank Receipts	BR\2	2,66,000.00	
21-Sep-16	By Repairs & Maintenance - III <i>Ch. No. :001579 Being cheque issued to AK Engineering towards Air conditions repair against bill no nill dtd. 30.08.16</i>	Bank Payment	BP\1		1,500.00
	By Eco Care Building Products Pvt Ltd <i>Ch. No. :001578 Being cheque issued to Eco Care Building Products Pvt Ltd towards 100% Advance for purchasing aerocon Bricks against p.o . no. 38529 dtd. 20.09.16</i>	Bank Payment	BP\2		3,400.00
	By Petrol Charges / Diesel <i>Ch. No. : Being chq issued to m/s mpipl towards reload of petro card for pajero, benz, etc</i>	Bank Payment	BP\3		8,600.00
	Carried Over			3,96,71,875.00	3,91,95,909.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,71,875.00	3,91,95,909.38
21-Sep-16	By Eco Care Building Products Pvt Ltd <i>Ch. No. :001580 Being chq issued to Eco care Building products pvt ltd towards purchasing of jointing mortar vide po no 38559 dt 21.09.2016 for rs,1650/-</i>	Bank Payment	BP\4		1,650.00
22-Sep-16	By Digital Marketing <i>Ch. No. :001582 Being cheque issued to Digital Marketing towards 50% advance for purchasing ceramic floor tiles purchase against p.o. no. 38582, dtd. 21.09.16</i>	Bank Payment	BP\1		23,348.00
23-Sep-16	By Sree Sai Sharanaya Enterprises <i>Ch. No. :001585 Being cheque issued to Sree Sai Sharanaya Enterprises. towards Received 3 loads of robo sand. vide voucher no - 2012</i>	Bank Payment	BP\1		19,800.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :001586 Being cheque issued to K Kishore Kumar towards water supply work & grouting (22@200/-)</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	BP\2		4,356.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :001587 Being cheque issued to Sobharam towards painting work on 17.09.16</i>	Bank Payment 110.00 Dr 110.00 Dr 330.00 Dr 6.00 Cr	BP\3		544.00
	By B & C Estates <i>Ch. No. :001588 Being cheque issued to B & C Estates towards loan account refund (1st Payment)</i>	Bank Payment	BP\4		1,00,000.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. : 001607 Being cheque issued to G.Snehalatha. towards shifting of material through tractor. vide voucher no - 2126</i>	Bank Payment 550.00 Dr 11.00 Cr	BP\5		539.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001597 Being cheque issued to G.Snehalatha. towards shifting of material through tractor. vide voucher no - 2124</i>	Bank Payment 4,675.00 Dr 94.00 Cr	BP\6		4,581.00
	Carried Over			3,96,71,875.00	3,93,50,727.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,71,875.00	3,93,50,727.38
23-Sep-16	By (as per details)	Bank Payment	BP\7		735.00
	Allow for Const Eq- K Randheer Goud III	750.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 001596 Being cheque issued to K.Randheer goud. towards shifting of material through tractor. vide voucher no - 2125				
	By Sai Lakshmi Enterprises	Bank Payment	BP\8		14,847.00
	Ch. No. : 001630 Being cheque issued to Sai Lakshmi Enterprises. towards Robo sand & Granites supplied . vide voucher no - 2045				
	By Bank Charges	Bank Payment	BP\9		5,175.00
	Ch. No. :001589 Being cheque issued to MPIPL towards bank charges charged by bankd against villa no. vsc 32.				
	By Sanjeet Singh K- Commission A/c	Bank Payment	BP\10		11,700.00
	Ch. No. :001590 B eing cheque issued to Paramount Estates towards K Sanjeet Singh commession transfer to Paramount Estates , C Block Flat no. 216.				
	By Sanjeet Singh K-N Commission on Saved Discount	Bank Payment	BP\11		17,229.00
	Ch. No. :001591 Being cheque issued to Paramount Estates towards K Sanjeet Singh Commission on Saved Discount transfer to Paramount Estates, C Block Flat No. 216				
	By (as per details)	Bank Payment	BP\12		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 001612 Being cheque issued to Benumadhab das. towards villa no 1 compound wall making work done. vide voucher no - 1746.				
	By (as per details)	Bank Payment	BP\13		7,722.00
	Allow for Const Eq Mannem - VII	7,800.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Ch. No. : 001611 Being cheque issued to G.Mannem . towards villa no 45A to j line clearing & villa no 16 17 28 32 33 cleaning work done. vide voucher no - 1747				
	By (as per details)	Bank Payment	BP\14		594.00
	Allow for Const Eq Suresh.S (Elect) - VII	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. :001610 Being cheque issued to S.Suresh . towards villa no 19 to 32 street lights checking work done. vide voucher no - 1748				
	Carried Over			3,96,71,875.00	3,94,11,594.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,71,875.00	3,94,11,594.38
23-Sep-16	By (as per details)	Bank Payment	BP\15		743.00
	Allow for Const Eq S Srikanth - VII	750.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. : 001609 Being cheque issued to Srikanth Jena . towards villa no 1 27 2 customers complaint attending work done. vide voucher no - 1749				
	By (as per details)	Bank Payment	BP\16		9,900.00
	Biro Parida - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001608 Being cheque issued to Biroporida . towards villa no 28 stage -IV work done. vide voucher no - 1750				
	By (as per details)	Bank Payment	BP\17		2,970.00
	Allow for Const Eq Madhav Pollai - III	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 001606 Being cheque issued to Madhav pollai . towards villa no 1 compound wall & mn hole work done. vide voucher no - 1375				
	By (as per details)	Bank Payment	BP\18		15,407.00
	Allow for Const Eq Mannem - III	7,800.00 Dr			
	Labour Charges - III	2,000.00 Dr			
	Allowance for Consumables - III	2,000.00 Dr			
	Allowance for Equipment - III	6,000.00 Dr			
	Tds Payable 16-17	178.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001605 Being cheque issued to G.Mannem . towards model villa furniture & 355 bungalow cleaning work done. vide voucher no - 1376				
	By (as per details)	Bank Payment	BP\19		594.00
	Allow for Const Eq N.Nagaraju - III	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 001603 Being cheque issued to N.Nagaraju . towards labour quaters complaints rectified work done. vide voucher no - 1378				
	By (as per details)	Bank Payment	BP\20		84,539.00
	Suntek Energy Systems Pvt Ltd	89,062.00 Dr			
	Tds Payable 16-17	4,523.00 Cr			
	Ch. No. :001592 Being cheque issued to Suntek Energy Systems Private Ltd towards solar module work against .w.o. no. 37738 dtd. 11.8.16 (89063+4000+8000+89062 =226125/- 2 % TDS)				
	By (as per details)	Bank Payment	BP\21		9,900.00
	Dharma Rao.N (Civil) - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001604 Being cheque issued to N.Dharma rao . towards B.no 388 stage-II work done. vide voucher no - 1377				
	Carried Over			3,96,71,875.00	3,95,35,647.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,71,875.00	3,95,35,647.38
23-Sep-16	By (as per details)	Bank Payment	BP\22		20,443.00
	Biro Parida (Civil) - III O.A.	20,000.00 Dr			
	Allow for Const Eq Biro Parida - III	650.00 Dr			
	Tds Payable 16-17	207.00 Cr			
	Ch. No. : 001602 Being cheque issued to Biroporida . towards phase-II civil work done. vide voucher no - 1379				
	By (as per details)	Bank Payment	BP\23		2,970.00
	Labour Charges - III	600.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Allowance for Equipment - III	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. :001601 Being cheque issued to R.Ramesh . towards B.no 399E 1st floor fixing of wordrobes & moudlar kitchen work done. vide voucher no - 1380				
	By (as per details)	Bank Payment	BP\24		1,980.00
	Allow for Const Eq Rammurthy. R III	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 001600 Being cheque issued to R.rammurthy . towards B.no 399E two doors & locks for all doors fixing work done. vide voucher no - 1381				
	By (as per details)	Bank Payment	BP\25		24,750.00
	Kailash Pande - III Group Rekha Pande O.A	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 001598 Being cheque issued to Rekha pande . towards credit balance releasing work done. vide voucher no - 1382				
	By (as per details)	Bank Payment	BP\26		19,800.00
	Satish Kumar.P (W.O) - III	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 001599 Being cheque issued to P.satish kumar . towards work order credit balance releasing work done. vide voucher no - 1383				
24-Sep-16	By (as per details)	Payment	9		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :001593 Being cheque issued to K Mohan Rao towards removing of batteries at UPS cabin from ramp place				
	By (as per details)	Payment	10		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :001594 Being cheque issued to Janardhan Prasad towards granate cutting work				
	Carried Over			3,96,71,875.00	3,96,07,570.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,71,875.00	3,96,07,570.38
24-Sep-16	To Shah & Others - VSC <i>Ch. No. :0013030 Being cheque received from customer towards payment for villa no. Vsc-32 against receipt no. 2727</i>	Bank Receipts	BR\1	2,25,000.00	
	By Shah & Others - VSC <i>Ch. No. :001633 Being cheque issued towards mutation charges for villa no. 29 /VSC, Shah & Others</i>	Bank Payment	BP\1		4,600.00
26-Sep-16	By (as per details) Velddi Karunakar Reddy Work Order - III Tds Payable 16-17 <i>Ch. No. :001625 Being cheque issued to V Karunakar reddy towards 60% material part payment for Roof tiles work against w.o. no. 37495 from dtd. 28.07.16</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP\1		74,250.00
	By Petrol Charges / Diesel <i>Ch. No. : 001614 Being chq issued to m/s jubilee hills filling station toward reload of petro card for polo, & corolla</i>	Bank Payment	BP\2		5,400.00
	By (as per details) Bhagwati Steel Tubes Bhagwati Steel Tubes <i>Ch. No. :001615 Being cheque issued to Bhagwati Steel Tubes towards purchase of Sq Pipe against p.o. no. 38421, 38222, dtd. 07.09.16, 06.09.16 bill no. 326, 327 dtd. 08.09.16, 08.09.16</i>	Bank Payment 4,354.00 Dr 5,493.00 Dr	BP\3		9,847.00
	By Agarwal Trading Corp. <i>Ch. No. :001616 Being cheque issued to Agarwal Trading Corp towards purchase of booster pump against p.o. no. 38058, dtd. 26.08.16 bill no. 1892 dtd. 06.09.16</i>	Bank Payment	BP\4		18,060.00
	By Sathyavarapu Hardwares <i>Ch. No. :001617 Being cheque issued to Sathyavarapu Hardwares towards purchase of metal screw against p.o. no. 37974, dtd. 23.08.16, bill no. 527 dtd. 01.09.16</i>	Bank Payment	BP\5		483.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :001618 Being cheque issued to Rami Naidu towards core cutting work</i>	Bank Payment 160.00 Dr 160.00 Dr 480.00 Dr 8.00 Cr	BP\6		792.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :001619 Being cheque issued to G Mannem towards labour charges for cleaning and shifting material</i>	Bank Payment 340.00 Dr 340.00 Dr 1,020.00 Dr 17.00 Cr	BP\7		1,683.00
	Carried Over			3,98,96,875.00	3,97,22,685.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,96,875.00	3,97,22,685.38
26-Sep-16	By (as per details)	Bank Payment	BP\8		7,467.00
	Muralidhar.J (Paint) - III (Closed)	7,543.00 Dr			
	Tds Payable 16-17	76.00 Cr			
	Ch. No. :001620 Being cheque isseud to J Muralidhar towards creditbalance				
	By (as per details)	Bank Payment	BP\9		8,113.00
	Muralidhar.J (Paint)-VII (Clos	8,195.00 Dr			
	Tds Payable 16-17	82.00 Cr			
	Ch. No. :001621 Being cheque issued to J Muralidhar towards credit balance				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\10		5,00,000.00
	Ch. No. :001623 Being cheque issued to MPIPL towards fund transfer				
	To Axis OD A/c	Contra	CO\1	1,00,000.00	
	Ch. No. :046874 Being cheque issued to Silver Oak Realty towards fund transfer				
	To Axis OD A/c	Contra	CO\2	1,00,000.00	
	Ch. No. :046875 Being cheque issued to Silver Oak Realty towards fund transfer				
	To Axis OD A/c	Contra	CO\3	1,00,000.00	
	Ch. No. :046876 Being cheque issued to Silver Oak Realty towards fund transfer				
	To Axis OD A/c	Contra	CO\4	1,00,000.00	
	Ch. No. :046877 Being cheque issued to Silver Oak Realty towards fund transfer				
	By V.Swetha-Commession A/c	Bank Payment	BP\11		20,149.00
	Ch. No. :001624 Being cheque issued to V Swetha towards commession part payement (Released dt: 24.09.16)				
27-Sep-16	By Vehicle Insurance	Bank Payment	BP\1		1,241.00
	Ch. No. :001626 Being cheque issued to Royal Sundaram Gic Ltd towards two wheeler insurance for AP 10 BG 2550 (Honda Activa in the name of Silver Oak Realty, , users are purchase assistants (Mr. Selva Kumar) for material delivery at sites				
	By Vehicle Insurance	Bank Payment	BP\2		1,093.00
	Ch. No. :001627 Being cheque issued to Royal Sundaram Gic Ltd towards two wheeler insurance for AP 10 BB 7492 (Honda Activa in the name of Silver Oak Realty, , users are purchase assistants (Mr. Anil) for material delivery at sites				
	By (as per details)	Bank Payment	BP\3		346.00
	Labour Charges - III	70.00 Dr			
	Allowance for Equipment - III	70.00 Dr			
	Allowance for Consumables - III	210.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. :001628 Being cheque issued to G Mannem towards labour charges for misc work (SAPP)				
	Carried Over			4,02,96,875.00	4,02,61,094.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,96,875.00	4,02,61,094.38
27-Sep-16	By (as per details)	Bank Payment	BP\4		520.00
	Labour Charges - III	95.00 Dr			
	Allowance for Equipment - III	95.00 Dr			
	Allowance for Consumables - III	285.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Allowance for Transportation - III	50.00 Dr			
	Ch. No. :001629 Being cheque issued to Janardhan Prasad towards labour charges for misc work (SAPP)				
	To Sai Lakshmi Enterprises	Bank Receipts	BR\1	13,880.00	
	Ch. No. : 001559 Being cheque received from Sai lakshmi Enterprises. towards received 2 loads of robo sand . vide voucher no - 2013 (voucher cancel)				
	By Prabhaker Reddy Petty Cash	Bank Payment	BP\5		2,76,000.00
	Ch. No. :being chq issued to MPIPL towards registration exp for villa no.29 (Shah & Others)				
	By Shah & Others - VSC	Bank Payment	BP\6		57,500.00
	Ch. No. :being chq issued to MPIPL towards VAT exp for villa no.29 (Shah & others)				
	By Bank Charges	Bank Payment	BP\7		17.18
	Ch. No. :356721 Being bank charges charged by bank (Charged on 01.06.2016)				
28-Sep-16	To Axis OD A/c	Contra	CO\1	1,00,000.00	
	Ch. No. :046872 Being cheque issued towards fund transfer				
	By Telephone Bills	Bank Payment	BP\1		591.00
	Ch. No. :001634 Being cheque issued to Tata Docomo towards telephone charges against bill no. 1958596508, dtd. 05-09-16, bill period. 25.07.16 to 24.08.16 a.c no. 920851937, ph. no.040-65272343				
	By HDFC 2 Wheeler Loan - 2	Bank Payment	BP\4		1,882.00
	Ch. No. :001635 Being cheque issued to HDFC Bank ltd for Two wheeler loan for the month of Oct, 2016				
	By HDFC POLO CAR LOAN	Bank Payment	BP\5		14,959.00
	Ch. No. :001636 Being cheque issued to HDFC bank ltd for polo car loan for the month of Oct, 2016				
	By Consultancy Charges	Bank Payment	BP\6		1,100.00
	Ch. No. :001637 Being cheque issued to T Krishna mohan towards consultancy charges for the month of Sep, 2016				
	By Consultancy Charges	Bank Payment	BP\7		1,100.00
	Ch. No. :001638 Being cheque issued to T Krishna mohan towards consultancy charges for the month of Sep, 2016				
	Carried Over			4,04,10,755.00	4,06,14,763.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,10,755.00	4,06,14,763.56
28-Sep-16	By Legal Exp <i>Ch. No. :001639 Being cheque issued to C Bala Gopal towards retainership fees for the month of Sep, 2016</i>	Bank Payment	BP\8		1,000.00
	By Sanjeet Singh K-N Commission on Saved Discount <i>Ch. No. :001640 Being cheque issued to Paramount Estates towards K Sanjeet Singh commession on Saved discount amount transfer to Paramount Estates, C Block, plot no. 2016 (2nd Part)</i>	Bank Payment	BP\9		17,229.00
	By Sanjeet Singh K- Commession A/c <i>Ch. No. :001641 Being cheque issued to Paramount Estates towards Sanjeet singh K commession transfer to Paramount Estates , C Block, plot no. 2016 (01.10.16)</i>	Bank Payment	BP\10		11,700.00
	By V.Swetha-Commession A/c <i>Ch. No. :001642 Being cheque issued to V Swetha towards V Swetha commession account (as on 30.06.15) dtd. 01.10.2016.</i>	Bank Payment	BP\11		20,148.00
29-Sep-16	By Cash <i>Ch. No. :001643 Being cash withdrawl from bank for petty cash expenses</i>	Contra	CO\1		30,000.00
	By B & C Estates <i>Ch. No. :001644 Being cheque issued to B &C Estates towards loan account refund (2nd Payment)</i>	Bank Payment	BP\1		1,00,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 001656 Being cheque issued to Sai lakshmi Enterprises. towards received 3 loads of robo sand . vide voucher no -2049</i>	Bank Payment	BP\2		21,340.00
	By (as per details) Allow for Const Eq Raminaidu.B III Tds Payable 16-17 <i>Ch. No. : 001657 Being cheque issued to Raminaidu . Towards core cutting work done in B.no 393,394 vide voucher no - 2136</i>	Bank Payment	BP\3	900.00 Dr 18.00 Cr	882.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001658 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2135</i>	Bank Payment	BP\4	1,375.00 Dr 28.00 Cr	1,347.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 01665 Being cheque issued to Sai lakshmi enterprises . Towards Received one load of robo sand. vide voucher no - 2050</i>	Bank Payment	BP\5		6,600.00
	Carried Over			4,04,10,755.00	4,08,25,009.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,10,755.00	4,08,25,009.56
29-Sep-16	By (as per details)	Bank Payment	BP\6		1,886.00
	Allow for Const Eq Snehalatha - VII	1,925.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. : 001667 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2137				
	By (as per details)	Bank Payment	BP\7		2,646.00
	Allow for Const Eq B.Rami Naidu-VII	2,700.00 Dr			
	Tds Payable 16-17	54.00 Cr			
	Ch. No. :001666 Being cheque issued to Raminaidu . Towards chipping work done to dismentling of villa no 32 33 inside walls. vide voucher no - 2138				
	By (as per details)	Bank Payment	BP\8		9,900.00
	Kailash Pande - III Group Rekha Pande O.A	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001650 Being cheque issued to Rekha pande . towards credit balance releasing work done. vide voucher no - 1390				
	By (as per details)	Bank Payment	BP\9		4,455.00
	Labour Charges - III	900.00 Dr			
	Allowance for Consumables - III	900.00 Dr			
	Allowance for Equipment - III	2,700.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Ch. No. : 001651 Being cheque issued to R.Ramesh . towards furniture fitting work done. vide voucher no - 1389				
	By (as per details)	Bank Payment	BP\10		24,750.00
	Biro Parida (Civil) - III O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :001652 Being cheque issued to Biroporida . towards stores shelves making work done. vide voucher no - 1387				
	By (as per details)	Bank Payment	BP\11		9,900.00
	Nagaraju.N - III O.A	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001653 Being cheque issued to N.Nagaraju . towards B.no 314 315 stage-II work done. vide voucher no - 1386				
	By (as per details)	Bank Payment	BP\12		7,289.00
	Allow for Const Eq Mannem - III	5,800.00 Dr			
	Labour Charges - III	760.00 Dr			
	Allowance for Consumables - III	760.00 Dr			
	Allowance for Equipment - III	2,280.00 Dr			
	Tds Payable 16-17	96.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001654 Being cheque issued to Mannem.G . towards B.no 314 315 393 394 cleaning work done. vide voucher no - 1385				
	Carried Over			4,04,10,755.00	4,08,85,835.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,10,755.00	4,08,85,835.56
29-Sep-16	By (as per details)	Bank Payment	BP\13		2,835.00
	Allow for Const Eq Madhav Pollai - III	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 001655 Being cheque issued to Madhav pollai . towards B.no 32 16 specification alteration work done. vide voucher no - 1384				
	By (as per details)	Bank Payment	BP\14		4,950.00
	Srikanth Jena VII O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 001659 Being cheque issued to srikanth Jena . towards releasing of credit balance . vide voucher no - 1756				
	By (as per details)	Bank Payment	BP\15		1,980.00
	Labour Charges - VII	400.00 Dr			
	Allowance for Consumables - VII	400.00 Dr			
	Allowance for Equipment - VII	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 001660 Being cheque issued to R .Ramesh . towards modular kitchen cots cubboards removing work done . vide voucher no - 1755				
	By (as per details)	Bank Payment	BP\16		396.00
	Allow for Const Eq Rammurthy.R VII	400.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. : 001661 Being cheque issued to R.Rammurthy . towards doors repairing work done . vide voucher no - 1754				
	By (as per details)	Bank Payment	BP\17		9,900.00
	Praveen Kumar.P - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001662 Being cheque issued to P. Praveen Kumar . towards Credit balance released . vide voucher no - 1753				
	By (as per details)	Bank Payment	BP\18		14,415.00
	Allow for Const Eq Mannem - VII	7,200.00 Dr			
	Labour Charges - VII	1,472.00 Dr			
	Allowance for Equipment - VII	1,472.00 Dr			
	Labour Charges - VII	4,416.00 Dr			
	Tds Payable 16-17	145.00 Cr			
	Ch. No. : 001663 Being cheque issued to G.Mannem . towards villa no 45A to j line clearing & villa no 16 17 28 32 33 cleaning work done. vide voucher no - 1752				
	By (as per details)	Bank Payment	BP\19		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 001664 Being cheque issued to Benumadhab das . towards villa no 16 32 civil work done . vide voucher no - 1751				
	Carried Over			4,04,10,755.00	4,09,23,176.56

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,10,755.00	4,09,23,176.56
29-Sep-16	By (as per details) Allow for Const Eq Rammurthy. R III Tds Payable 16-17 Ch. No. : 001649 Being cheque issued to Rammurthy . towards B.no 316 & in vsc villa no -11 doors reparing work done . vide voucher no - 1391	Bank Payment 1,600.00 Dr 16.00 Cr	BP\20		1,584.00
30-Sep-16	By Digital Marketing Ch. No. : Being cheque issued to Digital Markeing towards advance purchase of tiles ceramic floor against p.o. no. 38582, dtd. 21. 09.16	Bank Payment	BP\1		23,347.00
	To Mahendra Pandit Work Order-VII Ch. No. :000599 Being cheque received from Mahendra pandit towards statle cheque vide voucher no. 1568	Bank Receipts	BR\1	8,000.00	
	To Sree Sai Sharanaya Enterprises Ch. No. :000725 Being cheque received from Sree Sai Sharanaya Enterprires towards stale cheque vide voucher no. 1834	Bank Receipts	BR\2	18,060.00	
	To Sree Sai Sharanaya Enterprises Ch. No. :000746 Being cheque received from Sree Sai Sharanaya Enterprises towards stale cheque reversal vide voucher no. 1833	Bank Receipts	BR\3	11,340.00	
	By Villas at Silvercreak Owners Associaton Ch. No. :001646 Being cheque issued to Villa at Silvercreak Owners Association towards credit balance (1st Payment)369157 -25000=344157/-	Bank Payment	BP\2		25,000.00
	By Silver Oak Bungalow Owners Association Ch. No. :001647 Being cheque issued to Silver Oak Bungalow Owners Association towards credit balance (1st Payment) Rs. 24144-5000= 19155/-balance	Bank Payment	BP\3		5,000.00
	By MPIPL Common Exp Ch. No. :001648 Being cheque issued to Modi Properties & Investments Pvt Ltd towards reimbursement expenses payable to MPIPL for the month of Sep, 2016	Bank Payment	BP\4		1,712.00
	By (as per details) House Keeping Charges K Giridhar -Loan A/c 280- (House Keeping Cont) Ch. No. :001668 Being cheque issued to K Giridhar towards house keeping charges for the month of Sep, 2016 against bill no. 135 dtd. nil	Bank Payment 14,445.00 Dr 500.00 Cr	BP\5		13,945.00
	By United Security Services Ch. No. :001669 Being cheque issued to United Security Services towards house keeping charges for the month of SEp, 2016 against bill no. USS/49/16 dtd. 30.09.16	Bank Payment	BP\6		5,976.00
	Carried Over			4,04,48,155.00	4,09,99,740.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,48,155.00	4,09,99,740.56
30-Sep-16	By United Security Services <i>Ch. No. :001670 Being cheque issued to United Security Services towards house keeping charges for the month of SEp, 2016 against bill no. USS/48/16 dtd. 30.09.16 (Security Supervisor charges)</i>	Bank Payment	BP\7		14,095.00
	By Shreyas Services <i>Ch. No. :001671 Being cheque issued to Shreyas Services towards house keeping charges for the month of Sep, 2016 against bill no. 814, dtd. 01.10.16</i>	Bank Payment	BP\8		7,276.00
	By United Security Services-Allowances for Statutory <i>Ch. No. :001672 Being cheque issued to B & C Estates towards reimbursement of PF, ESI challans of United Security Services for the month of July, 2016</i>	Bank Payment	BP\9		1,029.00
	By United Security Services <i>Ch. No. :001673 Being cheque issued to United Security Services towards security supervisor charges for the month of Sep. 2016 against bill no. USS/47/16 dtd. 30.09.16</i>	Bank Payment	BP\10		12,140.00
	By Telephone Bills <i>Ch. No. :001674 Being cheque issued to Tata Docomo towards telephone charges for the month of sep, 2016 against bill no. 1963478344, dtd. 27.09.16, bill period. 25.08.16 to 24.09.16 a.c. no. 920851937 ph. no. 040-65272343</i>	Bank Payment	BP\11		596.00
1-Oct-16	By Rent for B.NO-2 <i>Ch. No. :001675 Being cheque issued to Mohan Lal Jesali Purohit towards rent for the month of Sep, 2016</i>	Bank Payment	BP\1		10,000.00
	By Maintenance Charges <i>Ch. No. :001676 Being cheque issued to Silver Oak Bungalows Owners Associaton towards bungalows maintenance charges for the month of Sep, 2016</i>	Bank Payment	BP\2		2,000.00
	To Axis OD A/c <i>Ch. No. :046878 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\1	1,00,000.00	
	By Professional Tax <i>Ch. No. :001693 Being cheque issued to MPIPL towards professional tax for the month of Sep, 2016</i>	Bank Payment	BP\3		850.00
3-Oct-16	To Axis OD A/c <i>Ch. No. :046879 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\1	1,00,000.00	
	To Axis OD A/c <i>Ch. No. :046880 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\2	1,00,000.00	
	Carried Over			4,07,48,155.00	4,10,47,726.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,48,155.00	4,10,47,726.56
3-Oct-16	To Axis OD A/c <i>Ch. No. :046881 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\3	1,00,000.00	
	To Axis OD A/c <i>Ch. No. :046882 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\4	1,00,000.00	
	To Axis OD A/c <i>Ch. No. :046883 Being cheque issued to Silver Oak Realty towards fund transfer</i>	Contra	CO\5	1,00,000.00	
	By Soham Modi HUF <i>CH. no. 001684 Being cheque issued to Soham modi towards car hire charges for the month of Sep, 2016 against bill no. SM(HUF)/069 dtd, 330.09.16</i>	Bank Payment	BP\1		8,925.00
	By Kulkarni Consultants <i>Ch. No. 001682 Being cheque issued to Kulkarni Consultants towards consultancy charges</i>	Bank Payment	BP\2		1,05,000.00
4-Oct-16	By (as per details) Labour Charges - III 70.00 Dr Allowance for Equipment - III 70.00 Dr Allowance for Consumables - III 210.00 Dr Tds Payable 16-17 4.00 Cr <i>Ch. No. :001683 Being cheque issued to G Mannem towards labour charges paid for misc expenses</i>	Bank Payment	BP\1		346.00
	By Provision for Tax <i>Ch. No. :001686 Being cheque issued towards income tax challan for the F.Y 15-16 (Challan No ITNS 280)</i>	Bank Payment	BP\2		4,60,570.00
	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :759375 Being cheque received from customer towards villa no. 17 against receipt no. 2728</i>	Bank Receipts	BR\1	25,000.00	
	By (as per details) A.Samba Siva Rao Salary A/c 39,119.00 Dr K Sanjeet Singh Salary A/c 22,574.00 Dr L Santosh Pal Kumar C Salary A/c 16,774.00 Dr Mahesh Kumar.M Salary A/c 15,805.00 Dr Martand.K Salary A/c 14,792.00 Dr V.Swetha Salary A/c 9,515.00 Dr Purshotam K Salary A/c 22,144.00 Dr M. Ganesh Kumar Salary A/c 8,693.00 Dr G.Chandrakanth-Salary A/c 8,131.00 Dr Swetha Madhani Salary A/c 7,902.00 Dr <i>Ch. No. :001687 Being cheque issued towards Staff Salaries for the month of Sep, 2016</i>	Bank Payment	BP\3		1,65,449.00
	By Shah Traders <i>Ch. No. :001688 Being cheque issued to Shah Traders towards 100% Advance for purchasing SQ Rod , MS L Angle, MS Flat against p.o. No. 38779, dtd. 03.10.2016</i>	Bank Payment	BP\4		12,226.00
	Carried Over			4,10,73,155.00	4,18,00,242.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,73,155.00	4,18,00,242.56
4-Oct-16	By Printing and Stationery <i>Ch. No. :001690 Being cheque issued to Seven Hills Enterprises towards photostat copies expenses for the month of Sep., 2016</i>	Bank Payment	BP\5		667.00
	By Shreyas Services <i>Ch. No. :001691 Being cheque issued to Shreyas Services towards house keeping charges for the month of Sep, 2016</i>	Bank Payment	BP\6		7,765.00
	By Provident Fund <i>Ch. No. :001692 Being cheque issued to MPIPL towards provident fund for the month of Sep, 2016</i>	Bank Payment	BP\7		17,135.00
5-Oct-16	By Tds Payable 16-17 <i>Ch. No. :001689 Being cheque issued towards TDS for the month of Sep, 2016</i>	Bank Payment	BP\1		39,208.00
	By Office Expenses <i>Ch No. 001695 Being cheque issued to S. Durga prasad . Towards mineral water bill for the month of sept-6</i>	Bank Payment	BP\2		1,200.00
6-Oct-16	By B & C Estates <i>Ch. No. :001696 Being cheque issued to B & C Estates towards loan refund (3rd Payment)</i>	Bank Payment	BP\1		1,00,000.00
	By Silver Oak Bungalow Owners Association <i>Ch. No. :001697 Being cheque issued to Silver Oak Bungalow Owner Association towards credit balance (2 nd Payment)</i>	Bank Payment	BP\2		5,000.00
	By Villas at Silvercreek Owners Associaton <i>Ch. No. :001698 Being cheque issued to Villas At Sivler creek owners Association towards credit balance (2nd Payment)</i>	Bank Payment	BP\3		25,000.00
	By (as per details) Satish Kumar .P (W.O) - VII Tds Payable 16-17 <i>Ch. No. :001694 Being cheque issued to P Saish kumar towards 50% advance for Making of MS Grills against p.o. no. 38872 dtd.06.10.16</i>	Bank Payment 20,320.00 Dr 204.00 Cr	BP\4		20,116.00
	By Petrol Charges / Diesel <i>Ch. No. :001699 Being cheque issued to Srinivasa Services towards Petro card for G Chandra kanth (Voucher enclosed)</i>	Bank Payment	BP\5		654.00
	By Internet Charges <i>Ch. No. :001703 Being chequ issued to Atria Convergence Technologies Pvt Ltd towards internet charges for six months for A-MAX plan 10 MBPS fiber internet charges at site</i>	Bank Payment	BP\6		4,111.00
7-Oct-16	By Petrol Charges / Diesel <i>Ch. No. : Being chq issued to m/s srinivasa service station towards reload of petro card for M Ganesh kumar</i>	Bank Payment	BP\1		500.00
	Carried Over			4,10,73,155.00	4,20,21,598.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,73,155.00	4,20,21,598.56
7-Oct-16	By (as per details)	Bank Payment	BP\2		4,886.00
	A.Samba Siva Rao Salary A/c	813.00 Dr			
	K Sanjeet Singh Salary A/c	499.00 Dr			
	L Santosh Pal Kumar C Salary A/c	299.00 Dr			
	Mahesh Kumar.M Salary A/c	691.00 Dr			
	Martand.K Salary A/c	313.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,175.00 Dr			
	M. Ganesh Kumar Salary A/c	249.00 Dr			
	G.Chandrakanth-Salary A/c	249.00 Dr			
	Swetha Madhani Salary A/c	299.00 Dr			
	Ch. No. :001705 Being cheque issued towards staff incentives for the month of Sep, 2016				
	By Allowance for Statutory Payment-T Srinivasulu	Bank Payment	BP\3		6,021.00
	Ch. No. :001706 Being cheque issued to MPIPL towards T Srinivasulu Provident fund for the month of Aug, 2016				
	By Allowances for Statutory Payment - B.Basappa	Bank Payment	BP\4		4,872.00
	Ch. No. :001707 Being cheque issued to MPIPL towards B Basappa Provident fund for the month of Aug, 2016				
	By B & C Estates Common Expense	Bank Payment	BP\5		25,000.00
	Ch. No. :001709 Being cheque issued to B & C Estates towards B&C Common expenses (opening balance 42168-25000= balance Rs. 17168/-)				
	By Cash	Contra	CO\1		30,000.00
	Ch. No. :001710 Being cash withdrawl for petty cash expenses purpose.				
	To Abdul Malik Ansari (F.C) - III	Bank Receipts	BR\1	6,070.00	
	Ch. No. :001537 Being cheque received towards credit balance reversal (Vide voucher no. 1365)				
	By Abdul Malik Ansari (F.C) - III	Bank Payment	BP\6		6,070.00
	Ch. No. :001711 Being cheque issued to Abul Malik Ansari towards relasing of credilt balance. Vide voucher no. -1365				
	By Silver Oak Bungalow Owners Association	Bank Payment	BP\7		44,500.00
	Ch. No. :001712 Being cheque issued to Silver Oak Bungalow Owners Association towards mainteance due V. no. 203-Kiran Reddy.				
	By (as per details)	Bank Payment	BP\8		1,584.00
	Labour Charges - III	320.00 Dr			
	Allowance for Equipment - III	320.00 Dr			
	Allowance for Consumables - III	960.00 Dr			
	Tds Payable 16-17	16.00 Cr			
	Ch. No: 001713 Being cheque issued to G Mannem towards labour charges for debris shifting charges				
	Carried Over			4,10,79,225.00	4,21,44,531.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,79,225.00	4,21,44,531.56
7-Oct-16	By (as per details)	Bank Payment	BP\9		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :001716 Being cheque issued to Benumadhab das . towards villa no 33 alteration work done . vide voucher no - 1757				
	By (as per details)	Bank Payment	BP\10		7,722.00
	Biro Parida - VII O.A.	3,000.00 Dr			
	Labour Charges - VII	960.00 Dr			
	Allowance for Consumables - VII	960.00 Dr			
	Allowance for Equipment - VII	2,880.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Ch. No. : 001717 Being cheque issued to Biroporida. towards credit balance releasing & villa no 17 beside shabad stones laying work done . vide voucher no - 1758				
	By (as per details)	Bank Payment	BP\11		10,989.00
	Allow for Const Eq Mannem - VII	7,800.00 Dr			
	Labour Charges - VII	660.00 Dr			
	Allowance for Consumables - VII	660.00 Dr			
	Allowance for Equipment - VII	1,980.00 Dr			
	Tds Payable 16-17	111.00 Cr			
	Ch. No. : 001718 Being cheque issued to G.Mannem . towards villa no 16 17 28 29 32 33 cleaning work done . vide voucher no - 1759				
	By (as per details)	Bank Payment	BP\12		495.00
	Allow for Const Eq J Ramesh - VII	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : 001719 Being cheque issued to J.Ramesh . towards club house toilets cleaning work done . vide voucher no - 1760				
	By (as per details)	Bank Payment	BP\13		1,485.00
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 01720 Being cheque issued to Janardhan prasad. towards B.no 399E kitchen dado tiles laying work done . vide voucher no - 1761				
	By (as per details)	Bank Payment	BP\14		9,900.00
	Praveen Kumar.P - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001721 Being cheque issued to P.Praveen Kumar towards releasing of credit balance . vide voucher no - 1762				
	Carried Over			4,10,79,225.00	4,21,78,581.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,79,225.00	4,21,78,581.56
7-Oct-16	By (as per details)	Bank Payment	BP\15		6,138.00
	Labour Charges - VII	1,240.00 Dr			
	Allowance for Consumables - VII	1,240.00 Dr			
	Allowance for Equipment - VII	3,720.00 Dr			
	Tds Payable 16-17	62.00 Cr			
	Ch. No. : 001722 Being cheque issued to srikanth Jena towards solar water heater fitting work done . vide voucher no - 1763				
	By (as per details)	Bank Payment	BP\16		13,773.00
	Allow for Const Eq Mannem - III	7,450.00 Dr			
	Labour Charges - III	1,740.00 Dr			
	Allowance for Consumables - III	1,740.00 Dr			
	Allowance for Equipment - III	5,220.00 Dr			
	Tds Payable 16-17	162.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001728 Being cheque issued to G.Mannem . towards B.no 314 315 393 394 399E &F stores cleaning & material shifting work done . vide voucher no - 1393				
	By (as per details)	Bank Payment	BP\17		7,920.00
	Nagaraju.N - III O.A	8,000.00 Dr			
	Tds Payable 16-17	80.00 Cr			
	Ch. No. :001727 Being cheque issued to N.Nagaraju . towards B.no 314 315 stage -II work done . vide voucher no - 1394				
	By (as per details)	Bank Payment	BP\18		24,750.00
	Biro Parida (Civil) - III O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 001732 Being cheque issued to Biroporida . towards B.no 387 stage-II work done . vide voucher no - 1395				
	By (as per details)	Bank Payment	BP\19		4,257.00
	Labour Charges - III	860.00 Dr			
	Allowance for Consumables - III	860.00 Dr			
	Allowance for Equipment - III	2,580.00 Dr			
	Tds Payable 16-17	43.00 Cr			
	Ch. No. : 001726 Being cheque issued to R.Ramesh . towards B.no 399E wardrobe fitting work done . vide voucher no - 1397				
	By (as per details)	Bank Payment	BP\20		1,188.00
	Allow for Const Eq Rammurthy. R III	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 001725 Being cheque issued to Rammurthy .R . towards B.no 399E door repairing work done . vide voucher no - 1398				
	By (as per details)	Bank Payment	BP\21		1,485.00
	Labour Charges - III	300.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Allowance for Equipment - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 001724 Being cheque issued to Srisha . towards B.no 399E balcony painting work done . vide voucher no - 1399				
	Carried Over			4,10,79,225.00	4,22,38,092.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,79,225.00	4,22,38,092.56
7-Oct-16	By (as per details) Srikanth Jena - III O.A. Tds Payable 16-17 <i>Ch. No. :001733 Being cheque issued to Srikanth jena . towards Releasing of credit balance . vide voucher no - 1400</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\22		9,900.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. : 001723 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor . vide voucher no - 2155</i>	Bank Payment 1,375.00 Dr 28.00 Cr	BP\23		1,347.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 001734 Being cheque issued to Sai Lakshmi Enterprises . Towards received 3 loads of robo sand & 20 mm metal one load . vide voucher no - 2061</i>	Bank Payment	BP\24		27,385.00
	By (as per details) Allow for Const Eq Raminaidu.B III Tds Payable 16-17 <i>Ch. No. : 001731 Being cheque issued to B.Raminaidu . Towards chipping work done in B.no 393 394 . vide voucher no - 2154</i>	Bank Payment 900.00 Dr 18.00 Cr	BP\25		882.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001730 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2153</i>	Bank Payment 9,075.00 Dr 182.00 Cr	BP\26		8,893.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :001714 Being cheque issued to G Mannem towards civil work</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\27		2,475.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. :001729 Being cheque issued to Madhav pollai towards villa no 44 complaints work done. vide voucher no - 1392.</i>	Bank Payment 3,150.00 Dr 31.00 Cr 135.00 Cr	BP\28		2,984.00
8-Oct-16	By Jsw Cement Limited <i>Ch. No. :001735 Being cheque issued to JSW Cement Limited towards 100% advance for cement 50 kg bags purchase against p.o. no. 38898, dtd. 06.10.16</i>	Bank Payment	BP\1		1,12,200.00
	Carried Over			4,10,79,225.00	4,24,04,158.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,79,225.00	4,24,04,158.56
8-Oct-16	By Allowance for Statutory Payment-T Srinivasulu Ch. No. :001736 Being cheque issued to MPIPL towards T Srinivasulu ESI payment for the month of Aug, 2016	Bank Payment	BP\2		3,479.00
	By Allowances for Statutory Payment - B.Basappa Ch. No. :001737 Being cheque issued to MPIPL towards Basappa ESI payment for the month of Aug, 2016	Bank Payment	BP\3		2,728.00
	By (as per details) Kishore Kumar on A/c III Tds Payable 16-17 Ch. No. :001738 Being cheque issued to K Kishore Kumar towards brick works	Bank Payment 3,200.00 Dr 32.00 Cr	BP\4		3,168.00
	By Sanjeet Singh K-N Commission on Saved Discount Ch. No. :001739 Being cheque issued to Paramount Estates towards K Sanjeet Singh commession on Saved discount amount transfer to Paramount Estates, C Block, plot no. 2016 (3rd Part)	Bank Payment	BP\5		17,229.00
	To Axis OD A/c Ch. No. :046884 Being cheque issued to Silver Oak Realty towards fund transfer	Contra	CO\1	50,000.00	
	To Axis OD A/c Ch. No. :046885 Being cheque issued to Silver Oak Realty towards fund transfer	Contra	CO\2	50,000.00	
	To Axis OD A/c Ch. No. :046886 Being cheque issued to Silver Oak Realty towards fund transfer	Contra	CO\3	50,000.00	
	To Axis OD A/c Ch. No. :046887 Being cheque issued to Silver Oak Realty towards fund transfer	Contra	CO\4	50,000.00	
10-Oct-16	To Modi Properties & Investments Pvt. Ltd. Ch. No. :013100 Being cheque received from MPIPL towards fund transfer	Bank Receipts	BR\1	11,00,000.00	
	By Bank Charges Ch. No. :Trf Being bank charges debited by bank	Bank Payment	BP\1		575.00
12-Oct-16	By Electricity Charges -VII Ch. No. : 001766/DD: 188278 Being Cheque issued to TSSPDCL . Towards Phase- VII. VILLAS no - 45D ,45I & 45J main meter power bill for the month of SEPT-16. which is used for welding & alluminum work purpose .	Bank Payment	BP\1		7,819.00
	By Leela Krishna Granites Ch. No. :001765 Being cheque issued to Leela Krishna Granites towards 100 % advance for stone granite black 19 mm sft purchase against p.o. no. 38995, dtd. 10.10. 16	Bank Payment	BP\2		11,336.00
	Carried Over			4,23,79,225.00	4,24,50,492.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,79,225.00	4,24,50,492.56
12-Oct-16	By (as per details)	Bank Payment	BP\3		1,109.00
	Electricity Bill No.3409-07057	185.00 Dr			
	Electricity Bill No.3409-07720	194.00 Dr			
	Electricity Bill No.3409-07797	175.00 Dr			
	Electricity Bill No.3409-07807	185.00 Dr			
	Electricity Bill No.3409-07808	185.00 Dr			
	Electricity Bill No.3409-07809	185.00 Dr			
	Ch. No. :001766/DD: Being				
	Cheque issued to TSSPDCL . Towards				
	Phase- III CC complex main meter power				
	bill for the month of SEPT-16				
	By (as per details)	Bank Payment	BP\4		9,750.00
	Electricity Bill No.3409-07713	250.00 Dr			
	Electricity Bill No.2209-04410	9,500.00 Dr			
	Ch. No. : 001766/DD: Being				
	Cheque issued to TSSPDCL . Towards				
	Phase- III & IX LABOUR QUATERS main				
	meter power bill for the month of SEPT-16				
	By Electricity Charges - III	Bank Payment	BP\5		2,808.00
	Ch. No. : 001766/DD: Being				
	Cheque issued to TSSPDCL . Towards				
	Phase- III & II SITE OFFICE, VACANT				
	VILLAS. main meter power bill for the month				
	of SEPT-16				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\6		14,097.00
	Ch. No. :001766/DD: Being				
	Cheque issued to TSSPDCL . Towards				
	Phase- VII. main meter power bill for the				
	month of SEPT-16				
	By Electricity Charges -VII	Bank Payment	BP\7		1,152.00
	Ch. No. : 001766/DD: Being				
	Cheque issued to TSSPDCL . Towards				
	Phase- VII. VACANT VILLAS main meter				
	power bill for the month of SEPT-16				
	By (as per details)	Bank Payment	BP\8		19,800.00
	Ramulu A on A.C III	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :001768 Being cheque issued to A				
	Ramulu towards advance for MD sir new				
	cabin Aluminium frames & glasses material				
	purchase purpose.				
	By Petrol Charges / Diesel	Bank Payment	BP\9		6,900.00
	Ch. No. :001772 Being cheque issued to				
	Jublee hills filling station towards petro card				
	expenses for Benz (TS10 EC 4535)				
	By Andhra Pumps & Motors	Bank Payment	BP\10		5,439.00
	Ch. No. :001769 Being cheque issued to				
	Andhra pumps & Motors towards 100 %				
	advance for purchasing monoblock pump				
	against p.o. no. 39035, dtd. 12.10.16				
	Carried Over			4,23,79,225.00	4,25,11,547.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,79,225.00	4,25,11,547.56
12-Oct-16	By Petrol Charges / Diesel <i>Ch. No. :001773 Being cheque issued to MPIPL towards petro card expenses for Benz (TS10EC 4535)</i>	Bank Payment	BP\11		9,350.00
	By Petrol Charges / Diesel <i>Ch. No. :001774 Being cheque issued to Pradeep Agenceies towards petro card deposit for gensets and office cars</i>	Bank Payment	BP\12		10,000.00
	To Leela Krishna Granites <i>Ch. No. :001765 Being cheque received from Leela Krishna Granites towards 100 % advance for stone granite black 19 mm sft purchase against p.o. no. 38995, dtd. 10.10.16</i>	Bank Receipts	BR\1	11,336.00	
13-Oct-16	By A.Samba Siva Rao Salary A/c <i>Ch. No. :001740 Being cheque issued to A Sambasiva rao towards salary advance for the month of Oct, 2016</i>	Bank Payment	BP\1		10,000.00
14-Oct-16	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. :001749 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2190</i>	Bank Payment 4,675.00 Dr 94.00 Cr	BP\1		4,581.00
	By Sree Sai Sharanaya Enterprises <i>Ch. No. : 001750 Being cheque issued to Sree Sai sharanya Enterprises . Towards 40MM metal 2 loads. vide voucher no - 2083</i>	Bank Payment	BP\2		6,800.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. : 001751 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2191</i>	Bank Payment 550.00 Dr 11.00 Cr	BP\3		539.00
	By (as per details) Janardhan Prasad (Tiles) - VII O.A. Tds Payable 16-17 <i>Ch. No. :001755 Being cheque issued to janardhan prasad . Towards villa no 16 tiles laying work done. vide voucher no - 1767</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\4		19,800.00
	By (as per details) Praveen Kumar.P - VII O.A. Tds Payable 16-17 <i>Ch. No. : 001754 Being cheque issued to P.Praveen Kumar . Towards credit balance release. vide voucher no - 1766</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\5		4,950.00
	Carried Over			4,23,90,561.00	4,25,77,567.56

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,90,561.00	4,25,77,567.56
14-Oct-16	By (as per details)	Bank Payment	BP\6		5,148.00
	Allow for Const Eq Mannem - VII	5,200.00 Dr			
	Tds Payable 16-17	52.00 Cr			
	Ch. No. :001753 Being cheque issued to G.Mannem . Towards villa no 16 17 28 32 33 cleaning work done. vide voucher no - 1765				
	By (as per details)	Bank Payment	BP\7		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 001752 Being cheque issued to Benumadhab das . Towards villa no 32 33 alteration work done. vide voucher no - 1764				
	By (as per details)	Bank Payment	BP\8		4,950.00
	Srikanth Jena - III O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 001748 Being cheque issued to srikanth jena . Towards B.no 393 394 stage-I work done. vide voucher no - 1407				
	By (as per details)	Bank Payment	BP\9		24,750.00
	Kailash Pande - III Group Rekha Pande O.A	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 001747 Being cheque issued to Rekha Pande . Towards B.no 315 stage-III work done. vide voucher no - 1406				
	By (as per details)	Bank Payment	BP\10		792.00
	Allow for Const Eq Rammurthy. R III	800.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. : 001746 Being cheque issued to R.Rammurthy . Towards vsc site doors repairing work done. vide voucher no - 1405				
	By (as per details)	Bank Payment	BP\11		31,680.00
	Biro Parida (Civil) - III O.A.	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Labour Charges - III	400.00 Dr			
	Allowance for Consumables - III	400.00 Dr			
	Allowance for Equipment - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :001764 Being cheque issued to Biroporida . Towards releasing of credit balance . vide voucher no - 1404				
	By (as per details)	Bank Payment	BP\12		6,930.00
	Dharma Rao.N (Civil) - III O.A.	7,000.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Ch. No. :001744 Being cheque issued to N.Dharmarao . Towards releasing of credit balance . vide voucher no - 1403				
	Carried Over			4,23,90,561.00	4,26,54,682.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,90,561.00	4,26,54,682.56
14-Oct-16	By (as per details)	Bank Payment	BP\13		9,665.00
	Allow for Const Eq Mannem - III	5,200.00 Dr			
	Labour Charges - III	1,360.00 Dr			
	Allowance for Equipment - III	1,360.00 Dr			
	Allowance for Consumables - III	4,080.00 Dr			
	Tds Payable 16-17	120.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001742 Being cheque issued to G.mannem . Towards B,no 393 394 314 315 399F 399E cleanning work done . vide voucher no - 1402				
	By (as per details)	Bank Payment	BP\14		1,683.00
	Allow for Const Eq Madhav - III	1,700.00 Dr			
	Tds Payable 16-17	17.00 Cr			
	Ch. No. : 001741 Being cheque issued to Madhav pollai . Towards villa no 1 40 44 complaints attending work done . vide voucher no - 1401				
	By Consultancy Charges	Bank Payment	BP\15		1,100.00
	Ch. No. : 001756 Being cheque issued in the favour of K Chandra Rao towards consultancy charges of PF &ESIC for the month of Sep, 2016				
15-Oct-16	By Interactive Data Systems Ltd.	Bank Payment	BP\1		15,750.00
	Ch. no. 001743 Being cheque issued to Interactive Data Systems ltd towards 100% advance for purchasing equipment consumable durable id card reader against p.o. no. 39003, dtd. 10.10.16				
20-Oct-16	To Modi Builders & Infrastructure Pvt. Ltd.	Bank Receipts	BR\1	5,00,000.00	
	Ch. No. :Trf Being cheque received from custome towards villa no. VSC-17 against receipt no. 1549.				
21-Oct-16	By Telephone Bills	Bank Payment	BP\1		1,322.00
	Ch. No. :001757 Being cheque issued to Tata teleservices towards telephone charges for the month of sep, 2016 bill no. 1966522074 dtd. 10.10.16, bill period. 08.09. 16 to 07.10.16 a.c. no. 920086948 ph. no. 040-65915533				
	By (as per details)	Bank Payment	BP\2		882.00
	Allow for Const Eq- K Randheer Goud III	900.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 001784 Being cheque issued to K.Randheer goud. towards shifting of material through tractor. vide voucher no - 2203				
	By (as per details)	Bank Payment	BP\3		1,886.00
	Allow for Const Eq Snehalatha - III	1,925.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. :001783 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2202				
	Carried Over			4,28,90,561.00	4,26,86,970.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,90,561.00	4,26,86,970.56
21-Oct-16	By Sai Lakshmi Enterprises <i>Ch. No. :001782 Being cheque issued to Sai Lakshmi Enterprises . Towards received 2 loads of robo sand & red bricks one load . vide voucher no - 2090</i>	Bank Payment	BP\4		31,375.00
	By (as per details) Allow for Const Eq B.Rami Naidu-VII Tds Payable 16-17 <i>Ch. No. : 001786 Being cheque issued to Raminaidu .B . Towards chipping work done in villa no 16. vide voucher no - 2205</i>	Bank Payment 900.00 Dr 18.00 Cr	BP\5		882.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. :001785 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2204</i>	Bank Payment 1,375.00 Dr 28.00 Cr	BP\6		1,347.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 001780 Being cheque issued to Srikanth Jena . towards B.no 399E driking water line laying work done . vide voucher no - 1413</i>	Bank Payment 160.00 Dr 160.00 Dr 480.00 Dr 8.00 Cr	BP\7		792.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :001781 Being cheque issued to R Ramesh . towards B.no 399 E cots & TV unit installion work done . vide voucher no - 1414</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\8		2,475.00
	By (as per details) Kailash Pande - III Group Rekha Pande O.A Tds Payable 16-17 <i>Ch. No. : 001779 Being cheque issued to Rekha pande . towards releasing of credit balance . vide voucher no - 1412</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\9		14,850.00
	By (as per details) Biro Parida (Civil) - III O.A. Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 001778 Being cheque issued to Biroporida . towards releasing of credit balance . vide voucher no - 1411</i>	Bank Payment 30,000.00 Dr 240.00 Dr 240.00 Dr 720.00 Dr 312.00 Cr	BP\10		30,888.00
	Carried Over			4,28,90,561.00	4,27,69,579.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,90,561.00	4,27,69,579.56
21-Oct-16	By (as per details)	Bank Payment	BP\11		1,782.00
	Labour Charges - III	360.00 Dr			
	Allowance for Consumables - III	360.00 Dr			
	Allowance for Equipment - III	1,080.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 001777 Being cheque issued to N.Dharma rao . towards Bno 388 compound wall plastering work done . vide voucher no - 1410				
	By (as per details)	Bank Payment	BP\12		13,906.00
	Allow for Const Eq Mannem - III	7,450.00 Dr			
	Labour Charges - III	1,800.00 Dr			
	Allowance for Consumables - III	1,800.00 Dr			
	Allowance for Equipment - III	5,400.00 Dr			
	Tds Payable 16-17	329.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. :001776 Being cheque issued to Mannem.G . towards B.no 393 394 front area debris cleaning & phase-III labour quaters coloums pits CC work done work done . vide voucher no - 1409				
	By (as per details)	Bank Payment	BP\13		3,479.00
	Allow for Const Eq Madhav Pollai - III	3,650.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :001775 Being cheque issued to Madhav pollai . towards villa no 32 33 civil altration work done . vide voucher no - 1408				
	By (as per details)	Bank Payment	BP\14		4,455.00
	Srikanth Jena VII O.A.	2,500.00 Dr			
	Labour Charges - VII	400.00 Dr			
	Allowance for Equipment - VII	400.00 Dr			
	Allowance for Consumables - VII	1,200.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Ch. No. : 001791 Being cheque issued to Srikanth Jena . towards releasing of credit balance work done . vide voucher no - 1772				
	By (as per details)	Bank Payment	BP\15		1,188.00
	Allow for Const Eq Rammurthy.R VII	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 001790 Being cheque issued to Rammurthy.R . towards villa no 5 & 23 doors repairing work done . vide voucher no - 1771				
	By (as per details)	Bank Payment	BP\16		16,830.00
	Janardhan Prasad (Tiles) - VII O.A.	10,000.00 Dr			
	Labour Charges - VII	1,400.00 Dr			
	Allowance for Equipment - VII	1,400.00 Dr			
	Allowance for Consumables - VII	4,200.00 Dr			
	Tds Payable 16-17	170.00 Cr			
	Ch. No. : 001789 Being cheque issued to Janardhan prasad . towards villa no 32 servent room toilet tiles laying work done . vide voucher no - 1770				
	Carried Over			4,28,90,561.00	4,28,11,219.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,90,561.00	4,28,11,219.56
21-Oct-16	By (as per details)	Bank Payment	BP\17		10,395.00
	Allow for Const Eq Mannem - VII	7,500.00 Dr			
	Labour Charges - VII	600.00 Dr			
	Allowance for Consumables - VII	600.00 Dr			
	Allowance for Equipment - VII	1,800.00 Dr			
	Tds Payable 16-17	105.00 Cr			
	Ch. No. : 001788 Being cheque issued to G.Mannem . towards villa no 16 17 28 32 33 cleaning & material shifting work done . vide voucher no - 1769				
	By (as per details)	Bank Payment	BP\18		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :001787 Being cheque issued to Benumadhab das . towards villa no 32 33 civil work done . vide voucher no - 1768				
	By (as per details)	Bank Payment	BP\19		4,950.00
	Mahendra Pandit Work Order-VII	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 001792 Being cheque issued to Mahender pandit . towards releasing of credit balance . vide voucher no - 1773				
	By Repairs & Maintenance - III	Bank Payment	BP\20		1,100.00
	Ch. No. :001758 Being cheque issued to AK Engineering towards split airconditioner replacement at MD sir New cabin				
22-Oct-16	By (as per details)	Bank Payment	BP\1		6,930.00
	Labour Charges - III	1,400.00 Dr			
	Allowance for Equipment - III	1,400.00 Dr			
	Allowance for Consumables - III	4,200.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Ch. No. :001759 Being cheque issued to G. Mannem towards removing debris and cleang charges for MD Sir new cabin				
	By Cash	Contra	CO\1		30,000.00
	Ch. No. :001793 Being cash withdrawl for petty cash expenses.				
	By B & C Estates	Bank Payment	BP\2		1,00,000.00
	Ch. No. :001795 Being cheque issued to B &C Estates towards credite balance				
	By Villas at Silvercreak Owners Associaton	Bank Payment	BP\3		25,000.00
	Ch. No. :001796 Being cheque issued to VSCOA towards credit balance				
	By Silver Oak Bungalow Owners Association	Bank Payment	BP\4		5,000.00
	Ch. No. :001797 Being cheque issued to Silver Oak Bungalow Owners Association towards credit balance				
	By Sanjeet Singh K-N Commission on Saved Discount	Bank Payment	BP\5		17,229.00
	Ch. No. :001798 Being cheque issued to Paramount Estates towards Sanjeet Singh K commessin on saved discount				
	Carried Over			4,28,90,561.00	4,30,15,282.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,90,561.00	4,30,15,282.56
23-Oct-16	By Suntek Energy Systems Pvt Ltd <i>Ch. No. :001804 Being cheque issued to suntek enery systems pvt ltd towards purchase of solar water heater agsainst bill no: 574 date:28-09-2016 po no:37748 /38373. Rs/-48000.</i>	Bank Payment	BP\1		48,000.00
24-Oct-16	By Vishal Ergonomics Pvt Ltd <i>Ch. No. :001800 Being cheque issued to Vishal Ergonomics Pvt ltd towards purchase of furniture chairs against P.o. no. 37736, dtd. 11.08.16 bill no. 129 dtd. 12.09.16 (part payment fully paid)</i>	Bank Payment	BP\1		25,756.00
	By Sathyavarapu Hardwares <i>Ch. No. :001801 Being cheque issued to sathyavarapu hardwares towards purchase of fevicol against bill no: 620 date: 19-9-16 po no: 38583.</i>	Bank Payment	BP\2		950.00
	By (as per details) Vivid World Vivid World Vivid World Vivid World Vivid World <i>Ch. No. :001760 Being cheque issued to Vivid world towards computer toner refill against bill no: 20222 / 20203/20226/20273 /20178 date: 7-10-16/14-9-16/26-9-16/21-9-16/26-9-16 po no: 38708/38665/38669 /38567/39009. rs/- 5025.</i>	Bank Payment	BP\3		5,025.00
		600.00 Dr			
		925.00 Dr			
		3,000.00 Dr			
		250.00 Dr			
		250.00 Dr			
	By (as per details) A.Chandra Shekar A.Chandra Shekar A.Chandra Shekar <i>Ch. No. :001761 Being cheque issued to A. Chandra shekar towards purchase of bombay broom,coconut brrom against bill. no: 912/901/459 date:12-09-2016/21-09-2016/05-10-2016 po no. 38788/38545 /38207. Rs./- 3140.</i>	Bank Payment	BP\4		3,140.00
		773.00 Dr			
		1,616.00 Dr			
		751.00 Dr			
	By (as per details) Venkataramana Stationary and Binding Works Venkataramana Stationary and Binding Works Venkataramana Stationary and Binding Works <i>Ch. No. :001762 Being cheque issued to venkataramana stationery and binding work towards purchase of stationery A4 size against bill no: 606/608/677 date:15-10-2016 /19-9-2016/19-9-2016 po no:38447/38290 /38911. Rs./- 3129.</i>	Bank Payment	BP\5		3,129.00
		971.00 Dr			
		1,187.00 Dr			
		971.00 Dr			
	Carried Over			4,28,90,561.00	4,31,01,282.56

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,90,561.00	4,31,01,282.56
24-Oct-16	By (as per details)	Bank Payment	BP\6		3,655.00
	Sri Raja Rajeshwara Traders	105.00 Dr			
	Sri Raja Rajeshwara Traders	260.00 Dr			
	Sri Raja Rajeshwara Traders	3,290.00 Dr			
	Ch. No. :001807 Being cheque issued to sri raja rajeshwara traders towards hardware chicken mesh purchase against bill no: 482 /00455/00545 date:14-10-2016/12-09-2016 /22-09-2016 po no:38865/38287/38535.Rs/-3655.				
	By Jyoti Light House	Bank Payment	BP\7		687.00
	Ch. No. :001806 Being cheque issued to jyoti light house towards purchase of electrical lights for (Soham Modi Sir) against bill no:4447 date:10-10-2016 po no:38698. Rs/-687.				
	By (as per details)	Bank Payment	BP\8		563.00
	Elegant Enterprises	263.00 Dr			
	Elegant Enterprises	300.00 Dr			
	Ch. No. :001805 Being cheque issued to Elegant Enterprises towards purchase of electrical bulb gainst bill no:12046/12032 date:04-10-2016/26-10-2016 po no:39085 /38661.Rs/-563.				
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\9		1,180.00
	Ch. No. :001802 Being cheque issued to sri rama paints and pipe fitting stores towards purchase of paints against bill no:2611 date:29-9-2016 po no: 38546. Rs/-1180.				
	By Lepakshi Tarpaulin Industries	Bank Payment	BP\10		420.00
	Ch. No. :001803 Being cheque issued to lepakshi tarpaulin industries towards purchase of raincoats against bill no:444 date:22-09-2016 po no:38506. Rs/-420.				
	By (as per details)	Bank Payment	BP\11		24,750.00
	Velddi Karunakar Reddy Work Order - III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :001808 Being cheque issued to Velddi Karunakar Reddy towards material advance				
	By Yash Lights	Bank Payment	BP\12		3,755.00
	Ch. No. :001809 Being cheque issued to Yash lights towards 100% advance for purchasing electrical decorative fittings against p.o. no. 39054 dtd. 13.10.16 (Phase Vii)				
25-Oct-16	To Shah & Others - VSC	Bank Receipts	BR\1	25,000.00	
	Ch. No. :088952 Being cheque received from custome towards villa no. 29 against receipt no. 1551				
26-Oct-16	By A.Samba Siva Rao Salary A/c	Bank Payment	BP\1		10,000.00
	Ch. No. :001811 Being cheque issued to A Sambasiva Rao towards salary advance for the month of November, 2016				
	Carried Over			4,29,15,561.00	4,31,46,292.56

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,15,561.00	4,31,46,292.56
26-Oct-16	By Printing and Stationery <i>Ch. No. :001813 Being cheque issued to R. V. Xerox towards AAO Colour prints, ammonia prints for sanction purpose against bill no. 6053 & 6347 dtd. 10.10.16, 23.10.16</i>	Bank Payment	BP\2		1,380.00
	By Vehicle Maintenance - 2 Wheeler <i>Ch.no. 001816 Being cheque issued to k Purshotham towards vehicle maintenance as on 26.10.2016</i>	Bank Payment	BP\3		1,190.00
	By (as per details) Mylaram Praveen Babu on A.C III Tds Payable 16-17 <i>Ch. No. :001814 Being cheque issued to Mylaram Praveen Babu towards on account advance for MD sir new cabin material purchase</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\4		2,970.00
27-Oct-16	By Leela Krishna Granites <i>Ch. No. :001819 Being cheque issued to Leela Krishna Granites towards purchase of granite balck against p.o. 38995, dtd. 19.10.16 bill no. 126, dtd. 22.10.16</i>	Bank Payment	BP\1		22,593.00
	By Prabhaker Reddy Petty Cash <i>Ch. No. :001815 Bbeing chq issued to MPIPL towards registration exp for b.no.16</i>	Bank Payment	BP\2		3,12,000.00
	By Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :001823 Being chq issued to MPIPL towards VAT exp for b. no. 16</i>	Bank Payment	BP\3		65,000.00
	By Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :001822 being chq issued towards mutation exp for b.no.16 of VSC</i>	Bank Payment	BP\4		5,200.00
	By Plot No - 345 MR.Sur Srinivas Rao <i>Ch. No. :001820 Being cheque issued to Silver Oak Bungalows Owners Associatin towards on behalf of Plot no 345 Nr Sur Srinivas Rao customer has excess amount paid. Customer requeste to transfer above amount to SOBOA.</i>	Bank Payment	BP\5		5,872.00
	By (as per details) Allow for Const Eq- K Randheer Goud III Tds Payable 16-17 <i>Ch. No. : 001862 Being cheque issued to K.Randheer goud. towards shifting of material through tractor. vide voucher no - 2218</i>	Bank Payment 900.00 Dr 18.00 Cr	BP\6		882.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001861 Being cheque issued to G.Snehalatha . towards shifting of material through tractor. vide voucher no - 2217</i>	Bank Payment 1,650.00 Dr 33.00 Cr	BP\7		1,617.00
	Carried Over			4,29,15,561.00	4,35,64,996.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,15,561.00	4,35,64,996.56
27-Oct-16	By (as per details)	Bank Payment	BP\8		882.00
	Allow for Const Eq Raminaidu.B III	900.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 001863 Being cheque issued to B.Raminaidu . towards chipping work done at villa no 387. vide voucher no - 2219				
	By Sree Sai Sharanaya Enterprises	Bank Payment	BP\9		6,600.00
	Ch. No. : 001865 Being cheque issued to Sree sai Sharayana enterprises . towards Robo sand received one load. vide voucher no - 2097				
	By (as per details)	Bank Payment	BP\10		21,650.00
	Sai Lakshmi Enterprises	21,450.00 Dr			
	Sai Lakshmi Enterprises	200.00 Dr			
	Ch. No. :001864 Being cheque issued to Sai Lakshmi Enterprises . towards received robo sand two loads . vide voucher no - 2096 & 2090				
	By (as per details)	Bank Payment	BP\11		1,485.00
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	ch. no. 001850 Being cheque issued to Srikanth Jena . Towards villa no 32 bathtub fixing work done. vide voucher no - 1779				
	By (as per details)	Bank Payment	BP\12		2,970.00
	Mahanth Kewat (D Polish) - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. no. 001848 Being cheque issued to Mahanthkewat . Towards releasing of credit balance . vide voucher no - 1777				
	By (as per details)	Bank Payment	BP\13		7,425.00
	Allow for Const Eq Mannem - VII	7,500.00 Dr			
	Tds Payable 16-17	75.00 Cr			
	ch.no. 001847 Being cheque issued to G. Mannem . Towards villa no 16 17 28 33 32 cleaning work done . vide voucher no - 1776				
	By (as per details)	Bank Payment	BP\14		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. no. 001846Being cheque issued to Benumadhab das . Towards villa no 33 32 civil work done . vide voucher no - 1775				
	By (as per details)	Bank Payment	BP\15		6,058.00
	Labour Charges - III	1,224.00 Dr			
	Allowance for Consumables - III	1,224.00 Dr			
	Allowance for Equipment - III	3,672.00 Dr			
	Tds Payable 16-17	62.00 Cr			
	ch. no. 001860 Being cheque issued to T. Mallesh . Towards making of coloums in phase-I back side work done . vide voucher no - 1422				
	Carried Over			4,29,15,561.00	4,36,15,525.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,15,561.00	4,36,15,525.56
27-Oct-16	By (as per details)	Bank Payment	BP\16		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Consumables - III	500.00 Dr			
	Allowance for Equipment - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 001859 Being cheq ue issued to srikanth jena . towards driangae pipes laying work done . vide voucher no - 1421				
	By (as per details)	Bank Payment	BP\17		396.00
	Allow for Const Eq Rammurthy. R III	400.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. : 001858 Being cheq ue issued to R.Rammurthy . towards B.no 311 doors repairing work done . vide voucher no - 1420				
	By (as per details)	Bank Payment	BP\18		1,485.00
	Labour Charges - III	300.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Allowance for Equipment - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 001857 Being cheq ue issued to P.Praveen kumar . towards B.no 345 MS gate work done . vide voucher no - 1419				
	By (as per details)	Bank Payment	BP\19		9,900.00
	Labour Charges - III	2,000.00 Dr			
	Allowance for Consumables - III	2,000.00 Dr			
	Allowance for Equipment - III	6,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001856 Being cheq ue issued to P.Biroporida . towards B.no 345 civil patch work done . vide voucher no - 1418				
	By (as per details)	Bank Payment	BP\20		594.00
	Allow for Const Eq N.Nagaraju - III	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 001855 Being cheq ue issued to N.Nagaraju . towards checking of bore motor & B.no 399E work done . vide voucher no - 1417				
	By (as per details)	Bank Payment	BP\21		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :001853 Being cheq ue issued to Madhav pollai . towards villa no 32 33 civil patch work done . vide voucher no - 1415				
	Carried Over			4,29,15,561.00	4,36,33,804.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,15,561.00	4,36,33,804.56
27-Oct-16	By (as per details)	Bank Payment	BP\22		15,011.00
	Allow for Const Eq Mannem - III	7,800.00 Dr			
	Labour Charges - III	1,920.00 Dr			
	Allowance for Consumables - III	1,920.00 Dr			
	Allowance for Equipment - III	5,760.00 Dr			
	Tds Payable 16-17	174.00 Cr			
	Misc Income	2,215.00 Cr			
	Ch. No. : 001854 Being cheque issued to Mannem.G . towards B.no 314 315 393 394 399E & F cleaning & pits coloums pouring work done . vide voucher no - 1416				
	By (as per details)	Bank Payment	BP\23		3,960.00
	Labour Charges - VII	800.00 Dr			
	Allowance for Consumables - VII	800.00 Dr			
	Allowance for Equipment - VII	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 001844 Being cheque issued to B.Anand jyothi babu . towards B.no 211 water proofing work done . vide voucher no - 1774				
	By (as per details)	Bank Payment	BP\24		1,980.00
	Labour Charges - VII	400.00 Dr			
	Allowance for Consumables - VII	400.00 Dr			
	Allowance for Equipment - VII	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :001849 Being cheque issued to S.Suresh . towards villa no 32 switch boards removing & refixing work done . vide voucher no - 1778				
	By MPIPL Common Exp	Bank Payment	BP\25		6,215.00
	Ch. No. :001824 Being cheque issued to MPIPL towards reimbursement expenses up to 26.10.16 for the month of Oct, 2016				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP\26		1,200.00
	Ch. No. :001825 Being cheque issued to L Santosh Pal Kumar C towards two wheeler repair v. no. AP05CD 8916 inv. no. 10165 -03-RINV-116-11298				
	By HDFC POLO CAR LOAN	Bank Payment	BP\27		14,959.00
	Ch. No. :001816 Being cheque issued to HDFC Bank Ltd towards polo car loans for the month of Nov, 2016 Vehicle no. TS 10 ED 0952				
	By HDFC 2 Wheeler Loan - 2	Bank Payment	BP\28		1,882.00
	Ch. No. :001827 Being cheque issued to HDFC Bank Ltd for Two wheeler loan for the month of Oct, 2016 vehicle No. AP10 BG 2550 (Honda Activa- Mr Selva Kumar)				
	By Consultancy Charges	Bank Payment	BP\29		1,100.00
	Ch. No. :001828 Bieng cheque issued to T Krishna Mohan towards consultancy charges for the month of Oct, 2016				
	Carried Over			4,29,15,561.00	4,36,80,111.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,15,561.00	4,36,80,111.56
27-Oct-16	By Consultancy Charges <i>Ch. No. :001829 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Oct, 2016</i>	Bank Payment	BP\30		1,100.00
	By Rent for B.NO-2 <i>Ch. No. :001830 Being cheque issued to Mohan Lal Jesali Purohit towards rent for the month of Sep, 2016 against B. No. 2</i>	Bank Payment	BP\31		10,000.00
	By Maintenance Charges <i>Ch. No. :001831 Being cheque issued to Silver Oak Bungalows Owners Association towards maintenance charges B. no. 2 for the month of Oct, 2016</i>	Bank Payment	BP\32		2,000.00
	By (as per details) Sirisha (Mat) - III Tds Payable 16-17 <i>Ch. No. : 001851 Being cheque issued to Sirisha . Towards 399E 1st & 2nd floor painting work done. vide voucher no - 1423.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\33		19,800.00
	By (as per details) Srikanth Jena - III O.A. Tds Payable 16-17 <i>Ch. No. : 001852 Being cheque issued to Srikanth jena . Towards B.no 314 315 satge-I work done. vide voucher no - 1424</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\34		19,800.00
	By (as per details) Sirisha (Mat) - VII Tds Payable 16-17 <i>Ch. No. :001845 Being cheque issued to Sirisha . Towards villa no 29 Stage-III work done. vide voucher no - 1780</i>	Bank Payment 17,000.00 Dr 170.00 Cr	BP\35		16,830.00
	By B & C Estates Common Expense <i>Ch. No. :001832 Being cheque issued to B & C Estates towards common expenses</i>	Bank Payment	BP\36		25,000.00
	By B & C Estates <i>Ch. No. :001833 Being cheque issued to B & C Estates towards loan account</i>	Bank Payment	BP\37		1,00,000.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :001834 Being cheque issued to MPIPL towards T Srinivasulu Provident fund for the month of Sep, 2016</i>	Bank Payment	BP\38		5,628.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :001835 Being cheque issued to MPIPL towards T Srinivasulu ESI payment for the month of Sep, 2016</i>	Bank Payment	BP\39		3,223.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :001836 Being cheque issued to MPIPL towards B Basappa Provident fund for the month of Sep, 2016</i>	Bank Payment	BP\40		5,049.00
	Carried Over			4,29,15,561.00	4,38,88,541.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,15,561.00	4,38,88,541.56
27-Oct-16	By Allowances for Statutory Payment - B.Basappa Ch. No. :001837 Being cheque issued to MPIPL towards Basappa ESI payment for the month of Sep, 2016	Bank Payment	BP\41		2,844.00
28-Oct-16	By Silver Oak Bungalow Owners Association Ch. No. :001838 Being cheque issued to Silver Oak Bungalow owners Association towards credit balance	Bank Payment	BP\1		5,000.00
	By Villas at Silvercreek Owners Associaton Ch. No. :001839 Being cheque issued to Villas at Silvercreek Owners Association towards credit Balance	Bank Payment	BP\2		25,000.00
	By Sanjeet Singh K-N Commission on Saved Discount Ch. No. :001840 Being cheque issued to Paramount Estates towards K Sanjeet Singh commession on saved discount amount transfer to Paramount Estates, C Block, Plot No. 2016 (3rd Floor)	Bank Payment	BP\3		17,229.00
	To Nisha Modi Ch. No. :000032 Being cheque received from Nisha Modi towards loan	Bank Receipts	BR\1	82,000.00	
	To Nidhi Modi Ch. No. :000034 Being cheque received from Nidhi Modi towards loan received	Bank Receipts	BR\2	82,000.00	
	By (as per details) A.Samba Siva Rao Salary A/c Satish Kumar.G Salary A/c V.Swetha Salary A/c Shekappa Salary A/c Martand.K Salary A/c Pavan Kumar.D Salary A/c Anil Kumar.N Salary A/c Gopi Krishna.K Salary A/c Sruthi .K Salary Purshotam K Salary A/c V.Sunitha Salary A/c M. Ganesh Kumar Salary A/c Sangeetha .G Salary Mahesh Kumar.M Salary A/c Narender Reddy.N Salary A/c Ch.Gopal Reddy Salary A/c Aruna.M Salary A/c B.Vamshi Raju-Salary A/c B. Eshwar Vara Prasad Salary A/c G.Chandrakanth-Salary A/c Ch. No. :001843 Being cheque issued towards our staff bounus for the F.Y 2016-17	Bank Payment	BP\4		53,483.00
	By (as per details) K Mohan Rao on A/c III Tds Payable 16-17 Ch. No. :001866 Being cheque issued to K Mohan Rao towards MD sir New cabin electrical work (Total 9500/- TDS 95/-) 2nd & 3rd floor	Bank Payment	BP\5		6,905.00
	Carried Over			4,30,79,561.00	4,39,99,002.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,79,561.00	4,39,99,002.56
28-Oct-16	By (as per details)	Bank Payment	BP\6		5,940.00
	Labour Charges - III	1,200.00 Dr			
	Allowance for Equipment - III	1,200.00 Dr			
	Allowance for Consumables - III	3,600.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. :001867 Being cheque issued to Janardhan Prasad towards labour charges for MD sir New cabin granine polishing work				
	By (as per details)	Bank Payment	BP\7		8,415.00
	Labour Charges - III	1,700.00 Dr			
	Allowance for Equipment - III	1,700.00 Dr			
	Allowance for Consumables - III	5,100.00 Dr			
	Tds Payable 16-17	85.00 Cr			
	Ch. No. :001868 Being cheque issued to G Mannem towards debris cleaning and MD sir new cabin cupboard shifting charges				
To	B. No: 203 MVDV Bhaskar Rao	Bank Receipts	BR\3	2,00,000.00	
	Ch. No. :273290 Being cheque received from customer towards villa no. 203 against receipt no. 3869				
To	Sree Sai Sharanaya Enterprises	Bank Receipts	BR\4	10,140.00	
	Ch. No. :001130 Being sree sai sharanaya enterprises stale cheque reversal against vide voucher no. 1810				
To	Jaya Sai Electricals	Bank Receipts	BR\5	555.00	
	Ch. No. :001110 Being jaya sai electricals stale cheque reversal against p.o. no. 146, dtd. 26.06.14 (14-15)				
To	Somani Ispat Private Limited	Bank Receipts	BR\6	729.00	
	Ch. No. :001112 Being somani ispat private limited stale cheque reversal against p.o. no. 33042, dtd. 24.11.16 bill no. S12084, dtd. 02.12.15				
To	Preeti Agencies	Bank Receipts	BR\7	300.00	
	Ch. No. :001109 Being preeti agencies stale cheque reversal against p.o. no. 26901, dtd. 13.10.16 bill no. 1373, dtd. 14.10.14				
To	Rishi Computers	Bank Receipts	BR\8	600.00	
	Ch. No. :001111 Being stale cheque reversal (P.o. no. 28324, dtd 24.01.15, bill no. 3637, 28.01.15)				
To	Shah & Others - VSC	Bank Receipts	BR\9	33,940.00	
	Ch. No. :088953 Being cheque received from custome towards villa no. 29 against receipt no. 1552				
To	Mehta Engineering Corporation	Bank Receipts	BR\10	1,906.00	
	Ch. No. :001113 Being mehta engineering corporation stale cheque reversal against bill no. 17960 dtd. 06.08.14 (14-15)				
	Carried Over			4,33,27,731.00	4,40,13,357.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,27,731.00	4,40,13,357.56
28-Oct-16	To (as per details)	Bank Receipts	BR\11	643.00	
	Labour Charges - III	130.00 Cr			
	Allowance for Equipment - III	130.00 Cr			
	Allowance for Consumables - III	383.00 Cr			
	Ch. No. :001133 Being D Yadgiri stale cheque reversal towards plumbing and cement excavation work				
	By Cash	Contra	CO\1		30,000.00
	Ch. No. :001817 Being cash withdrawl from bank towards petty cash expenses purpose.				
29-Oct-16	By Shah Traders	Bank Payment	BP\1		2,785.00
	Ch. No. :001869 Being cheque issued to Shah traders towards 100% advance for purchasing MS 12mm Sq rod against p.o. no. 39271 dtd. 28.10.2016				
31-Oct-16	To Modi Builders & Infrastructure Pvt. Ltd.	Bank Receipts	BR\1	2,50,000.00	
	Ch. No. :008629 Being cheque received from customer towards villa no. VSC-16 against bill no. 2730				
	To Modi Builders & Infrastructure Pvt. Ltd.	Bank Receipts	BR\2	3,87,700.00	
	Ch. No. :000001 Being cheque received from customer towards villa no. 16 against receipt no 2729				
	By (as per details)	Bank Payment	BP\1		48,069.00
	Sai Vishal Enterprises	28,665.00 Dr			
	Sai Vishal Enterprises	19,404.00 Dr			
	Ch. No. :001870 Being cheque issued to Sai vishal enterprises towards purchase of cement solid briks against bill no: 127 , 122 , 147,148 date: 10-8-16 / 4-8-16 24-8-16 po no: 36226 / 37189.				
	By (as per details)	Bank Payment	BP\2		17,916.00
	Sree Panduranga Timber Traders	3,725.00 Dr			
	Sree Panduranga Timber Traders	14,191.00 Dr			
	Ch. No. :001871 Being cheque issued to sree panduranga timber traders towards purchase of sal wood against bill no: 382, 361 date: 7-10-16 / 17-9-16 po no: 38942 / 38274.				
	By (as per details)	Bank Payment	BP\3		29,768.00
	Reflections Electricals Pvt. Ltd.	2,562.00 Dr			
	Reflections Electricals Pvt. Ltd.	7,878.00 Dr			
	Reflections Electricals Pvt. Ltd.	1,134.00 Dr			
	Reflections Electricals Pvt. Ltd.	12,664.00 Dr			
	Reflections Electricals Pvt. Ltd.	5,530.00 Dr			
	Ch. No. :001872 Being cheque issued to Reflection electricals pvt ltd towards purchase of Electrical tubelights against bill no: 687 / 764 / 832/908/805 date: 29-9-16/19 -10-16/4-10-16/21-9-10/2-10-16- po no: 38021/39041/38697/37870/38110.				
	Carried Over			4,39,66,074.00	4,41,41,895.56

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,66,074.00	4,41,41,895.56
31-Oct-16	By (as per details)	Bank Payment	BP\4		17,780.00
	Anisha Associates	8,750.00 Dr			
	Anisha Associates	9,030.00 Dr			
	Ch. No. :001877 Being cheque issued to Anisha associates towards purchase of chemicals tils against bill no: 754 / 755 date: 5-10-16 / 6-10-16 po no: 38812 / 38888.				
	By (as per details)	Bank Payment	BP\5		37,331.00
	Sri Balaji Enterprises	12,920.00 Dr			
	Sri Balaji Enterprises	24,411.00 Dr			
	Ch. No. :001874 Being cheque issued to Sri balaji Enterprises towards purchase of SS mortise Lock etc against bill no: 782 / 781 date: 5-10-16 /5-10-16 po no: 38815/38816.				
	By (as per details)	Bank Payment	BP\6		6,785.00
	Elegant Enterprises	1,103.00 Dr			
	Elegant Enterprises	2,448.00 Dr			
	Elegant Enterprises	3,234.00 Dr			
	Ch. No. :001875 Being cheque issued to Elegant enterprises towards purchase of MCB isolator and amps against bill no: 12056 /12060/ 12049 date: 17-10-16/19-10 -16/6-10-16 po no: 39082/39092/38840.				
	By (as per details)	Bank Payment	BP\7		1,99,843.00
	Praful Sanitary	37,699.00 Dr			
	Praful Sanitary	28,195.00 Dr			
	Praful Sanitary	2,384.00 Dr			
	Praful Sanitary	1,632.00 Dr			
	Praful Sanitary	600.00 Dr			
	Praful Sanitary	1,761.00 Dr			
	Praful Sanitary	6,200.00 Dr			
	Praful Sanitary	10,600.00 Dr			
	Praful Sanitary	26,726.00 Dr			
	Praful Sanitary	84,046.00 Dr			
	Ch. No. :001876 Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no: 12177/12169 /12051/12239/12257/12258/12272/12273 /12235/12233/12234 po no:38481/38362 /37601/38863/39051/39063/39040/39053 /38894/38874.				
	By (as per details)	Bank Payment	BP\8		48,579.00
	Premier Engineering Corporation	3,872.00 Dr			
	Premier Engineering Corporation	8,036.00 Dr			
	Premier Engineering Corporation	5,911.00 Dr			
	Premier Engineering Corporation	30,760.00 Dr			
	Ch. No. :001878 Being cheque issued to Premier engineering corporatin towads purchase of Electrical wires Against bill no: TAX-INV-0406 / 0820 /0819/0810 DATE: 1-7 -16 /18-10-16/13-10-16/17-10-16. PO NO: 39077 /39058 / 39083/36939.				
	Carried Over			4,39,66,074.00	4,44,52,213.56

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,66,074.00	4,44,52,213.56
31-Oct-16	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Ch. No. :001879 Being cheque issued to Sri rama paints & fittings stores towards purchase of Jantha paste vide bill no: 2802 date: 16-10-16 po no: 39056</i>		BP\9		120.00
	By A.Chandra Shekar Bank Payment <i>Ch. No. :001880 Being cheque issued to A. chandra shaker towards purchase of consumables- sponges vide bill no: 919 date: 17-10-16 po no: 39055.</i>		BP\10		1,616.00
	By Dilpreet Hardware Bank Payment <i>Ch. No. :001881 Being cheque issued to Dilpreet hardware towards purchase of Hardware materials vide bill no: 1213 date: 17-10-16 po no: 38866.</i>		BP\11		462.00
	By Sree Lakshmi Bricks Bank Payment <i>Ch. No. :001882 Being cheque issued to Sree lakshmi briks towards purchase of Soild briks vide bill no: 808 date: 19-10-16 po no: 36671</i>		BP\12		17,325.00
	By (as per details) Bank Payment G Krishna Murthy & Sons 5,445.00 Dr G Krishna Murthy & Sons 1,740.00 Dr <i>Ch. No. :001883 Being cheque issued to G. krishna murthy& sons towards purchase of consumables -Dettol , phinyel etc vide bill no: 1803/1804 date: 19-10-16/19-10-16 po no:38790/38789.</i>		BP\13		7,185.00
	By (as per details) Bank Payment Venkataramana Stationary and Binding Works 1,333.00 Dr Venkataramana Stationary and Binding Works 2,713.00 Dr <i>Ch. No. :001884 Being cheque issued to Venkataramana stationary and binding works towards purchase of stationary scribling pads vide bill no: 699/700 date: 7 -10-16/7-10-16 po no:38934/38933.</i>		BP\14		4,046.00
	By Nagina Industrial Corporation Bank Payment <i>Ch. No. :001885 Being cheque issued to Nagina industrial Corporation towards purchase of hardware vide bill no: 2272 date:6-10-16 po no:38864.</i>		BP\15		531.00
	By Gautham Enterprises Bank Payment <i>Ch. No. :001886 Being cheque issued to Gautham enterprises towards purchase of coffee powder vide bill no: 07658 date:3-10 -16 po no:38784.</i>		BP\16		1,800.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :001887 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials vide bill no: CR0300 date:7-10-16 po no:38935.</i>		BP\17		9,134.00
	Carried Over			4,39,66,074.00	4,44,94,432.56

continued ...

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,66,074.00	4,44,94,432.56
31-Oct-16	By Rajadhani Tiles Company (Supplier) <i>Ch. No. :001888 Being cheque issued to Rajadhani tiles company towards purchase of stons granite vide bill no: 012 date:15-10 -16 po no:36606.</i>	Bank Payment	BP\18		22,861.00
	By Sri Pandit Plywood & Hardware <i>Ch. No. :001889 Being cheque issued to Sri pandit plywood & hardware towards purchase of plywood 8mm vide bill no: 3071 date:22-09-16 po no:38608.</i>	Bank Payment	BP\19		7,543.00
	By S.L.Infra <i>Ch. No. :001890 Being cheque issued to S. L infra towards purchase of building materials vide bill no: 172 date:22-08-16 po no:37883. (Balance Rs. 2546/-)</i>	Bank Payment	BP\20		50,000.00
	By (as per details) Rishi Agencies Rishi Agencies Rishi Agencies <i>Ch. No. :001892 Being cheque issued to Rishi agencies towards purchase of electricals-and other madular items vide bill no: 341/16-17 /508/1617/341/1617 date: 4-7 -16 /29-8-16/24-8-16 po no:36409/36407 /36973.</i>	Bank Payment 12,051.00 Dr 17,478.00 Dr 17,091.00 Dr	BP\21		46,620.00
	By Shah & Others - VSC <i>Ch. No. :088953 Being received cheque bounced towards villa no. 29 against receipt no. 1552</i>	Bank Payment	BP\22		33,940.00
	By Shubham Enterprises <i>Ch. No. :001893 Being cheque issued to shubham enterprises towards purchase of Racold 15 liters geyser against p.o no:36759 dtd:22-06-2016 bill no:764 dated:23-06-2016 (83951-(25000+191)=58760-50000= Balance Rs. 8760/-</i>	Bank Payment	BP\23		50,000.00
	By (as per details) Ramulu A on A.C III Tds Payable 16-17 <i>Ch. No. :001894 Being cheque issued to A Ramulu towards on account advance for labour payment</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\24		14,850.00
	To Ganesh Tube Traders <i>Ch. No. :001887 Being cheque received from Ganesh tube traders towards purchase of plumbing materials vide bill no: CR0300 date:7-10-16 po no:38935.</i>	Bank Receipts	BR\3	9,134.00	
	Carried Over			4,39,75,208.00	4,47,20,246.56

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,75,208.00	4,47,20,246.56
31-Oct-16	To (as per details)	Bank Receipts	BR\4	7,185.00	
	G Krishna Murthy & Sons	5,445.00 Cr			
	G Krishna Murthy & Sons	1,740.00 Cr			
	Ch. No. :001883 Being cheque received from G.krishna murthy& sons towards purchase of consumables -Dettol , phinyel etc vide bill no: 1803/1804 date: 19-10-16/19 -10-16 po no:38790/38789.				
1-Nov-16	By MHPL Common Expenses	Bank Payment	BP\1		10,000.00
	Ch. No. :001895 Being cheque issued to MHPL towards commen expenses				
	By Sangeetha .G Salary	Bank Payment	BP\2		319.00
	Ch. No. :001896 Being cheque issued to Modi Farmhouse Hyderabad LLP towards credit balance transfer				
	By Satish Kumar.G Salary A/c	Bank Payment	BP\3		3,105.00
	Ch. No. :001897 Being cheque issued to Vista Homes towards G Satish Kumar credit balance transfer				
	By Soham Modi HUF	Bank Payment	BP\4		8,919.00
	Ch. No. :001898 Being cheque issued to Soham Modi Huf towards car hire charges for the month of October, 2016 against bill no. SM(HUF)/080, dtd. 31.10.2016				
2-Nov-16	By Suntek Energy Systems Pvt Ltd	Bank Payment	BP\1		2,842.00
	2Ch. No. :001901 Being cheque issued to Suntech energy Systems Pvt Ltd towards 100% advance + service charges extra against p.o. no. 39312, dtd. 01.11.16				
	By (as per details)	Bank Payment	BP\2		21,944.00
	Velddi Karunakar Reddy Work Order - III	22,166.00 Dr			
	Tds Payable 16-17	222.00 Cr			
	Ch. No. :001900 Being cheque issued to V Karunakar Reddy towards on account advance for villa no. 393, 387 & 388 Roof tiles work				
	To B.Vamshi Raju-Salary A/c	Bank Receipts	BR\1	652.00	
	Ch. No. :Trf Being cheque received from HDFC bank towards Bonous for the F.Y 2016-17 reversal because of wrong account number				
	By B.Vamshi Raju-Salary A/c	Bank Payment	BP\3		652.00
	Ch. No. :001902 Being cheque issued to B Vamshi Raju towards bonous for the F.Y 2016-17 (Previous payment reverses by bank on 02.11.2016)				
	Carried Over			4,39,83,045.00	4,47,68,027.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,83,045.00	4,47,68,027.56
2-Nov-16	By (as per details) Suntek Energy Systems Pvt Ltd Tds Payable 16-17 <i>Ch. No. :001903 Being cheque issued to Suntech Energy Systems Pvt Ltd towards 100% advance for purchaseing Electrical solar module 200 VA Solar against p.o. no. 39331 dtd. 02.11.2016</i>	Bank Payment 22,240.00 Dr 445.00 Cr	BP\4		21,795.00
	To B. No: 203 MVDV Bhaskar Rao <i>Ch. No. :Trf Being cheque received from customer towards villa no. SOB-203 against receipt no. 3871</i>	Bank Receipts	BR\2	30,000.00	
	By Legal Exp <i>Ch. No. :001904 Being cheque issued to C Bala Gopal towards retainership fees for the month of Nov, 2016</i>	Bank Payment	BP\5		600.00
3-Nov-16	By (as per details) Prabhaker Reddy Petty Cash B. No: 203 MVDV Bhaskar Rao <i>Ch. No. :001905 being chq issued to MPIPL towards registration exp & VAT Expenses for b.no.203</i>	Bank Payment 2,10,000.00 Dr 43,750.00 Cr	BP\1		2,53,750.00
	By B. No: 203 MVDV Bhaskar Rao <i>Ch. No. :001906 being chq issued towards Mutation exp for b.no. 203</i>	Bank Payment	BP\2		3,500.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 001921 being cheque issued to R .Rammurthy. towards villa no 16 door fitting work done. vide voucher - 1434</i>	Bank Payment 605.00 Dr 605.00 Dr 1,815.00 Dr 30.00 Cr	BP\3		2,995.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :001927 being cheque issued to R. Ramesh . towards sample planter box work done. vide voucher - 1433</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP\4		1,980.00
	By (as per details) Jyothiram on A/c-III Tds Payable 16-17 <i>Ch. No. :001925 being cheque issued to Jyothi ram . towards releasing of credit balance. vide voucher - 1432</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\5		29,700.00
	By (as per details) Radhakrishna Gardener - III O.A Tds Payable 16-17 <i>Ch. No. : 001924 being cheque issued to Radha Krishna . towards releasing of credit balance. vide voucher - 1431</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\6		9,900.00
	Carried Over			4,40,13,045.00	4,50,92,247.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,13,045.00	4,50,92,247.56
3-Nov-16	By (as per details)	Bank Payment	BP\7		24,750.00
	Srikanth Jena - III O.A.	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 001923 being cheque issued to Srikanth Jena . towards releasing of credit balance. vide voucher - 1430				
	By (as per details)	Bank Payment	BP\8		2,675.00
	Sirisha - III on A/c	2,702.00 Dr			
	Tds Payable 16-17	27.00 Cr			
	Ch. No. : 001928 being cheque issued to Sirisha . towards releasing of credit balance. vide voucher - 1429				
	By (as per details)	Bank Payment	BP\9		31,482.00
	Biro Parida (Civil) - III O.A.	30,000.00 Dr			
	Labour Charges - III	360.00 Dr			
	Allowance for Consumables - III	360.00 Dr			
	Allowance for Equipment - III	1,080.00 Dr			
	Tds Payable 16-17	318.00 Cr			
	Ch. No. : 001929 being cheque issued to Biroporida . towards B.no 314 stage-II work done . vide voucher - 1428				
	By (as per details)	Bank Payment	BP\10		11,956.00
	Allow for Const Eq Mannem - III	7,450.00 Dr			
	Allowance for Consumables - III	1,400.00 Dr			
	Labour Charges - III	1,400.00 Dr			
	Allowance for Equipment - III	4,200.00 Dr			
	Tds Payable 16-17	144.00 Cr			
	Misc Income	2,350.00 Cr			
	Ch. No. : 001932 being cheque issued to G.Mannem . towards B.no 393 394 314 315 387 & 399E F cleaning work done . vide voucher - 1427				
	By (as per details)	Bank Payment	BP\11		3,231.00
	Allow for Const Eq Madhav Pollai - III	3,400.00 Dr			
	Tds Payable 16-17	34.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 001931 being cheque issued to Madhav Pollai . towards villa no 33 patch work done . vide voucher - 1426				
	By (as per details)	Bank Payment	BP\12		19,800.00
	Janardhan Prasad - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 001930 being cheque issued to Janardhan Prasad . towards B.NO 399 tiles laying work done . vide voucher - 1425				
	By (as per details)	Bank Payment	BP\13		4,392.00
	Sirisha - VII on A/c ... (Closed).	4,436.00 Dr			
	Tds Payable 16-17	44.00 Cr			
	Ch. No. : 001937 being cheque issued to Sirisha . towards credit balance released . vide voucher - 1785				
	Carried Over			4,40,13,045.00	4,51,90,533.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,13,045.00	4,51,90,533.56
3-Nov-16	By (as per details) Mahendra Pandit on A.C VII Tds Payable 16-17 <i>Ch. No. : 001936 being cheque issued to Mahender pandit . towards credit balance released . vide voucher - 1784</i>	Bank Payment 2,349.00 Dr 23.00 Cr	BP\14		2,326.00
	By (as per details) Kishore Kumar - VII O.A Tds Payable 16-17 <i>Ch. No. :001938 being cheque issued to Kishore Kumar . towards credit balance released . vide voucher - 1783</i>	Bank Payment 2,655.00 Dr 26.00 Cr	BP\15		2,629.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 <i>Ch. No. : 001939 being cheque issued to G.Mannem . towards villa no 16 17 33 32 29 cleaning work done . vide voucher - 1782</i>	Bank Payment 7,800.00 Dr 78.00 Cr	BP\16		7,722.00
	By Sree Sai Sharanaya Enterprises <i>Ch. No. : 001934 Being cheque issued to Sree Sai Sharayana Enterprises. towards received one load of 40 mm metal. vide voucher no - 2111 bill no. 162 dtd 04.11.16</i>	Bank Payment	BP\17		5,850.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 001946 Being cheque issued to Sai Lakshmi Enterprises . Towards River fine sand . vide voucher no- 2112 against bill no. 1044, dtd. 03.11.16</i>	Bank Payment	BP\18		60,207.00
	By (as per details) Narsimha.S - VII O.A. Tds Payable 16-17 <i>Ch. No. :001933 Being cheque issued to S. Narsimha . Towards material shifting from MNM , NE to SOB site . vide voucher no - 2240</i>	Bank Payment 550.00 Dr 11.00 Cr	BP\19		539.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 001926 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2238</i>	Bank Payment 4,125.00 Dr 82.00 Cr	BP\20		4,043.00
	By (as per details) Allow for Const Eq Raminaidu.B III Tds Payable 16-17 <i>Ch. No. : 001935 Being cheque issued to B.Raminaidu . Towards core cutting work done . vide voucher no - 2239</i>	Bank Payment 1,100.00 Dr 22.00 Cr	BP\21		1,078.00
	By V.Swetha Salary A/c <i>Ch. No. :001907 Being cheque issued to V Swetha towards credit balance released</i>	Bank Payment	BP\22		3,252.00
	Carried Over			4,40,13,045.00	4,52,78,179.56

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,13,045.00	4,52,78,179.56
3-Nov-16	By (as per details)	Bank Payment	BP\23		1,617.00
	Allow for Const Eq Snehalatha - VII	1,650.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. :001942 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2245				
	By (as per details)	Bank Payment	BP\24		269.00
	Allow for Const Eq - K Randheer - Vii	275.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 001943 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor. vide voucher no - 2246				
	By Villas at Silvercreek Owners Associaton	Bank Payment	BP\25		25,000.00
	Ch. No. :001908 Being cheque issued to Villas at Silvercreek Owners Association towards credit Balance				
	By Silver Oak Bungalow Owners Association	Bank Payment	BP\26		4,144.00
	Ch. No. :001909 Being cheque issued to Silver Oak Bungalow Owners Association towards credit balance				
	By Cash	Contra	CO\1		30,000.00
	Ch. No. :001910 Being cash withdrawl from bank for petty cash expenses purpose.				
	By Ganesh Tube Traders	Bank Payment	BP\27		9,134.00
	Ch. No. :001912 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials vide bill no: CR0300 date:7-10-16 po no:38935.				
	By (as per details)	Bank Payment	BP\28		7,185.00
	G Krishna Murthy & Sons	5,445.00 Dr			
	G Krishna Murthy & Sons	1,740.00 Dr			
	Ch. No. :001913 Being cheque paid to G. krishna murthy& sons towards purchase of consumables -Dettol , phinyel etc vide bill no: 1803/1804 date: 19-10-16/19-10-16 po no:38790/38789.				
	By (as per details)	Bank Payment	BP\29		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 001941 Being cheque issued to Benumadhab das . Towards villa no 33 32 civil alterations work done . vide voucher no - 1781				
	By (as per details)	Bank Payment	BP\30		900.00
	Shaik Mohsin - III O.A.	1,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 001922 Being cheque issued to Shaik Mosin . Towards releasing of credit balance . vide voucher no - 1435				
	Carried Over			4,40,13,045.00	4,53,59,887.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,13,045.00	4,53,59,887.56
3-Nov-16	To B. No: 203 MVDV Bhaskar Rao <i>Ch. No. :Trf Being cheque received from customer towards villa no. 203 against receipt no. 3872</i>	Bank Receipts	BR\1	2,33,000.00	
4-Nov-16	By Sanjeet Singh K-N Commission on Saved Discount <i>Ch. No. :001914 Being cheque issued to Paramount Estates towards commission on saved discount amount transfer to Paramount Estates, C Block, Plot No. 2016 (3rd Floor)</i>	Bank Payment	BP\1		17,231.00
	By (as per details) House Keeping Charges K Giridhar -Loan Alc 280- (House Keeping Cont) <i>Ch. No. :001915 Being cheque issued to K Giridhar towards house keeping charges for the month of Oct, 2016 against bill no. 143, dtd. 01.11.2016</i>	Bank Payment 14,445.00 Dr 500.00 Cr	BP\2		13,945.00
	By United Security Services <i>Ch. No. :001916 Being cheque issued to United security services towards security charges for the month of October 2016 vide bill no: USS/57/16 date: 31-10-16.</i>	Bank Payment	BP\3		5,984.00
	By United Security Services <i>Ch. No. :001917 Being cheque issued to United Security services towards security supervisor charges for the month of October 2016 against bill no: USS/55/16 date: 31-10-16.</i>	Bank Payment	BP\4		12,128.00
	By Shreyas Services <i>Ch. No. :001918 Being cheque issued to shreya services towards security charges for the month of October 2016 vide bill no: 841 date: 31-10-16.</i>	Bank Payment	BP\5		7,276.00
	By United Security Services <i>Ch. No. :001919 Being cheque issued to United security services towards security charges for the month of October 2016 vide bill no: USS/56/16 date: 31-10-16.</i>	Bank Payment	BP\6		15,638.00
	By Shreyas Services <i>Ch. No. :001920 Being cheque issued to Shreya services towards House keeping charges for the month of October 2016 vide bill no: 845 date: 31-10-16.</i>	Bank Payment	BP\7		7,276.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :0013159 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\1	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013160 Being cheque received from MPIPL towards fundtransfer</i>	Bank Receipts	BR\2	5,00,000.00	
	Carried Over			4,52,46,045.00	4,54,39,365.56

continued ...

Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,46,045.00	4,54,39,365.56
5-Nov-16	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :030020 Being cheque received from customer towards villa no. VSC16 against receipt no. 1554.</i>	Bank Receipts	BR\1	37,45,000.00	
	By (as per details)	Bank Payment	BP\1		1,65,343.00
	A.Samba Siva Rao Salary A/c	35,119.00 Dr			
	K Sanjeet Singh Salary A/c	23,574.00 Dr			
	L Santosh Pal Kumar C Salary A/c	16,774.00 Dr			
	Mahesh Kumar.M Salary A/c	15,555.00 Dr			
	Martand.K Salary A/c	14,792.00 Dr			
	V.Swetha Salary A/c	9,951.00 Dr			
	Purshotam K Salary A/c	23,830.00 Dr			
	M. Ganesh Kumar Salary A/c	8,693.00 Dr			
	G.Chandrakanth-Salary A/c	8,635.00 Dr			
	Swetha Madhani Salary A/c	8,420.00 Dr			
	<i>Ch. No. :001944 Being cheque issued towards staff salaries for the month of Oct, 2016</i>				
	By Petrol Charges / Diesel	Bank Payment	BP\2		303.00
	<i>Ch. No. :001945 Being cheque issued to Pradeep agenceis towards M Ganesh Kumar Petro card expenses</i>				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\3		10,00,000.00
	<i>Ch. No. :001947 Being cheque issued to MPIPL towards fund transfer</i>				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\4		10,00,000.00
	<i>Ch. No. :001948 Being cheque issued to MPIPL towards fund transfer</i>				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		10,00,000.00
	<i>Ch. No. :001949 Being cheque issued to MPIPL towards fund transfer</i>				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\6		5,00,000.00
	<i>Ch. No. :001949 Being cheque issued to MPIPL towards fund transfer</i>				
7-Nov-16	By (as per details)	Bank Payment	BP\1		17,783.00
	Tds Payable 16-17	7,783.00 Dr			
	TDS Professional	10,000.00 Dr			
	<i>Ch. No. :001968 Being cheque issued to HDFC Bank Ltd towards TDS for the month of Oct, 2016</i>				
	By Silver Oak Bungalow Owners Association	Bank Payment	BP\2		5,000.00
	<i>Ch. No. :001709 Being chque issued to Silver Oak Bungalow Owners Association towards carpus fund due from V. No -203 Kiran Reddy</i>				
8-Nov-16	By Jsw Cement Limited	Bank Payment	BP\1		1,07,800.00
	<i>Ch. No. :001971 Being cheque issued to JSW Cement Limited towards 100% advance for PSC Grade cement purchase against p.o. no. 39466, dtd 07.11.2016</i>				
	Carried Over			4,89,91,045.00	4,92,35,594.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,91,045.00	4,92,35,594.56
8-Nov-16	To Raasta Films <i>Ch. No. :001518 Being Raasta Films chequ cancelled by bank on 05.11.16 against bill no. RF15015, dtd. 31.03.15 (FY 15-16)</i>	Bank Receipts	BR\1	21,078.00	
	To Electricity Bill No.2209 - 04747 <i>Ch. No. :001307 Being Electricity bill (TSSPDCL) cheque cancelled by bank on 05. 11.16 against bill for the month of July, 2016</i>	Bank Receipts	BR\2	12,543.00	
	By Professional Tax <i>Ch. No. :001993 Being cheque issued to MPIPL towrds professional tax for the month of Sep, 2016</i>	Bank Payment	BP\2		850.00
9-Nov-16	By Printing and Stationery <i>Ch. No. :001972 Being cheque issued to Seven Hills Enterprises towards stationery expenses against bill no. 6025, dtd. 03.11. 2016</i>	Bank Payment	BP\1		484.00
	By (as per details) Labour Charges - III 900.00 Dr Allowance for Equipment - III 900.00 Dr Allowance for Consumables - III 2,700.00 Dr Tds Payable 16-17 45.00 Cr <i>Ch. No. :001973 Being cheque issued to G Mannem towards labour charges for cleaning and debris shifting for MD sir new cabin work</i>	Bank Payment	BP\2		4,455.00
	By (as per details) Labour Charges - III 170.00 Dr Allowance for Equipment - III 170.00 Dr Allowance for Consumables - III 510.00 Dr Tds Payable 16-17 9.00 Cr <i>Ch. No. :001974 Being cheque issued to G Mannem towards labour charges for unloading material to plot no. 280 and cleaning work</i>	Payment	19		841.00
	By (as per details) Labour Charges - III 1,000.00 Dr Allowance for Equipment - III 1,000.00 Dr Allowance for Consumables - III 3,000.00 Dr Tds Payable 16-17 50.00 Cr <i>Ch. No. :001976 Being cheque issued to K Mohan Rao towards labour charges for fixing switch board and cable work for MD sir new cabin</i>	Bank Payment	BP\3		4,950.00
	By Srinivasa Enterprises (AC Dealer) <i>Ch. No. :001977 Being cheque issued to Srinivasa Enterprises towards 100% advance for purchasing split airconditioner against p.o. no. 39325 dtd. 07.11.16</i>	Bank Payment	BP\4		42,500.00
	Carried Over			4,90,24,666.00	4,92,89,674.56

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	4,92,89,674.56
9-Nov-16	By (as per details)	Bank Payment	BP\5		5,940.00
	Labour Charges - III	1,200.00 Dr			
	Allowance for Equipment - III	1,200.00 Dr			
	Allowance for Consumables - III	3,600.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. : 001979 Being cheque issued to M Praveen Babu towards labour charges for MD Sir new cabin door painting work and lapping finshing work				
	By (as per details)	Bank Payment	BP\6		1,782.00
	Kishore Kumar on A/c III	1,800.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. :001981 Being cheque issued to K Kishore kumar towards MD sir new cabin work				
	By Addla Ramesh Shravan Kumar on A.C III	Bank Payment	BP\7		2,940.00
	Ch. No. :001982 Being cheque issued to Addala Ramesh Shravan Kumar towards MD sir new cabin jipsome work				
	By Telephone Bills	Bank Payment	BP\8		1,259.00
	Ch. No. :001985 Being cheque issued to BSNL towards telephone bill for the month of sep., 2016 bill no. 540937289, dtd 06.10.16, period. 01.09.16 to 30.09.16 Phone. no. 040 -29802366, id. 4022346299 a. c. no. 9036335839				
	By Telephone Bills	Bank Payment	BP\9		1,611.00
	Ch. No. :001986 Being cheque issued to BSNL towards telephone bill for the month of sep., 2016 bill no. 540939270, dtd 06.10.16, period. 01.09.16 to 30.09.16 Phone. no. 040 -29801409, id. 4022332852 a. c. no. 9036319875				
	By Villas at Silvercreek Owners Associaton	Bank Payment	BP\10		25,000.00
	Ch. No. :001987 Being cheque issued to Villas at Silvercreek Owners Association towards credit Balance				
	By B & C Estates Common Expense	Bank Payment	BP\11		14,499.00
	Ch. No. :001988 Being amount credited to B & C Estates towards commen expenses				
	By Cash	Contra	CO\1		10,000.00
	Ch. No. :001990 Being cash withdrawl from bank for petty cash expenses purpose.				
10-Nov-16	By Vishal Ergonomics Pvt Ltd	Bank Payment	BP\1		12,022.00
	Ch No:001983 Being Cheque issued to Vishal Ergonomics Pvt Ltd towards 50% advance for purchasing chairs for head office vide po no:39522.				
	By Bank Charges	Bank Payment	BP\2		115.00
	Ch. No. :Trf Being bank charges charged by bank.				
	Carried Over			4,90,24,666.00	4,93,64,842.56

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	4,93,64,842.56
11-Nov-16	By (as per details)	Bank Payment	BP\1		1,617.00
	Allow for Const Eq Snehalatha - VII	1,650.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. : 002012 Being cheque issued to G.Snehalatha . Towards material shifting through tractor. vide voucher no - 2273				
	By (as per details)	Bank Payment	BP\2		4,042.00
	Allow for Const Eq Snehalatha - III	4,125.00 Dr			
	Tds Payable 16-17	83.00 Cr			
	Ch. No. : 002015 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2270				
	By (as per details)	Bank Payment	BP\3		294.00
	Allow for Const Eq- K Randheer Goud III	300.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 002013 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 2271				
	By (as per details)	Bank Payment	BP\4		10,976.00
	Allow for Const Eq Snehalatha - III	11,200.00 Dr			
	Tds Payable 16-17	224.00 Cr			
	Ch. No. : 002033 Being cheque issued to G.Snehalatha . Towards leveling work done in phase-IX through JCB . vide voucher no - 2272				
	By Sree Sai Sharanaya Enterprises	Bank Payment	BP\5		30,000.00
	Ch. No. : 002027 Being cheque issued to Sree Sai Sharayana Enterprises . Towards Robo sand received 4 loads against bill no. 163 dtd. 11-11-16 . vide voucher no - 2130				
	By Sai Lakshmi Enterprises	Bank Payment	BP\6		7,500.00
	Ch. No. : 002017 Being cheque issued to Sai Lakshmi Enterprises . Towards robo sand received one load . vide voucher no - 2131				
	By Office Expenses	Bank Payment	BP\7		960.00
	Ch. No. : 002003 Being cheque issued to S.durga prasad. towards mineral water bill for the month of oct-16.				
	By Labour Welfare	Bank Payment	BP\8		1,000.00
	Ch. No. : 002004 Being cheque issued to J. Ramesh. Towards labour quaters toilet cleaning charges for the month of sep -16 & oct-16				
	Carried Over			4,90,24,666.00	4,94,21,231.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	4,94,21,231.56
11-Nov-16	By (as per details)	Bank Payment	BP\9		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Consumables - III	500.00 Dr			
	Allowance for Equipment - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 002023 Being cheque issued to j. Sirisha . Towards villa no 11 wall repainting work done . vide voucher no - 1443				
	By (as per details)	Bank Payment	BP\10		2,376.00
	Allow for Const Eq Rammurthy. R III	2,400.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 002024 Being cheque issued to R.Rammurthy . Towards doors repairing work done . vide voucher no - 1442				
	By (as per details)	Bank Payment	BP\11		6,930.00
	Biro Parida (Civil) - III O.A.	7,000.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Ch. No. :002025 Being cheque issued to Biroporida . Towards releasing of credit balance . vide voucher no - 1441				
	By (as per details)	Bank Payment	BP\12		13,198.00
	Allow for Const Eq Mannem - III	3,800.00 Dr			
	Labour Charges - III	2,380.00 Dr			
	Allowance for Consumables - III	2,380.00 Dr			
	Allowance for Equipment - III	7,140.00 Dr			
	Tds Payable 16-17	197.00 Cr			
	Misc Income	2,305.00 Cr			
	Ch. No. : 002028 Being cheque issued to Mannem.G . Towards B.no 387 388 393 394 311 315 cleaning work done . vide voucher no - 1440				
	By (as per details)	Bank Payment	BP\13		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :002007 Being cheque issued to Madhav pollai . Towards labour quaters door frames fixing work done . vide voucher no - 1439				
	By (as per details)	Bank Payment	BP\14		2,970.00
	Labour Charges - III	600.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Allowance for Equipment - III	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 002008 Being cheque issued to janardhan prasad . Towards villa no 32 bathroom tiles laying work done . vide voucher no - 1438				
	Carried Over			4,90,24,666.00	4,94,52,609.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	4,94,52,609.56
11-Nov-16	By (as per details)	Bank Payment	BP\15		495.00
	Allow for Const Eq Karunakar D - III	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : 002009 Being cheque issued to D.Karunakar . Towards villa no 36 complaint attending work done . vide voucher no - 1437				
	By (as per details)	Bank Payment	BP\16		7,920.00
	Labour Charges - III	1,600.00 Dr			
	Allowance for Consumables - III	1,600.00 Dr			
	Allowance for Equipment - III	4,800.00 Dr			
	Tds Payable 16-17	80.00 Cr			
	Ch. No. : 002010 Being cheque issued to Aaron associates . Towards phase-IX survey work done . vide voucher no - 1436				
	By (as per details)	Bank Payment	BP\17		3,459.00
	Allow for Const Eq Benumadhab Das - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002001 Being cheque issued to Benumadhab das . Towards labour quaters door frames repairing work done . vide voucher no - 1786				
	By (as per details)	Bank Payment	BP\18		6,732.00
	Allow for Const Eq Mannem - III	6,800.00 Dr			
	Tds Payable 16-17	68.00 Cr			
	Ch. No. : 002002 Being cheque issued to Mannem.G . Towards villa on 16 17 28 32 33 cleaning work done . vide voucher no - 1787				
	By (as per details)	Bank Payment	BP\19		495.00
	Allow for Const Eq J Ramesh - III	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : 002005 Being cheque issued to J.Ramesh . Towards club house & swimming pool toilets cleaning work done . vide voucher no - 1788				
	By (as per details)	Bank Payment	BP\20		3,267.00
	Labour Charges - III	660.00 Dr			
	Allowance for Consumables - III	660.00 Dr			
	Allowance for Equipment - III	1,980.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. : 002006 Being cheque issued to Srikantha Jena . Towards villa no 32 bathroom cp & sanitary fixing work done . vide voucher no - 1789				
	By (as per details)	Bank Payment	BP\21		14,850.00
	Srikanth Jena - III O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002029 Being cheque issued to Srikantha Jena . Towards releasing of credit balance . vide voucher no - 1447				
	Carried Over			4,90,24,666.00	4,94,89,827.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	4,94,89,827.56
11-Nov-16	By (as per details) Mahendra Pandit Work Order-III Tds Payable 16-17 <i>Ch. No. : 002020 Being cheque issued to Mahender pandit . Towards releasing of credit balance . vide voucher no - 1446</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\22		9,900.00
	By (as per details) Jyothiram on A/c-III Tds Payable 16-17 <i>Ch. No. : 002030 Being cheque issued to Jyothi ram . Towards releasing of credit balance . vide voucher no - 1445</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\23		29,700.00
	By (as per details) Sirisha (Mat) - III Tds Payable 16-17 <i>Ch. No. : 002031 Being cheque issued to sirisha . Towards releasing of credit balance . vide voucher no - 1444</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\24		24,750.00
	By (as per details) Mahendra Pandit Work Order-VII Tds Payable 16-17 <i>Ch. No. :002032 Being cheque issued to Mahender pandit . Towards releasing of credit balance . vide voucher no - 1790</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\25		29,700.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :001994 Being cheque issued to MPIPL towards T Srinivasulu Provident fund for the month of Oct, 2016</i>	Bank Payment	BP\26		5,569.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :001995 Being cheque issued to MPIPL towards T Srinivasulu ESI for the month of Oct, 2016</i>	Bank Payment	BP\27		3,184.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :001996 Being cheque issued to MPIPL towards B Basappa Provident fund for the month of Oct, 2016</i>	Bank Payment	BP\28		5,024.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :001997 Being cheque issued to MPIPL towards B Basappa ESI for the month of Oct, 2016</i>	Bank Payment	BP\29		2,828.00
	By MPIPL Common Exp <i>Ch. No. :001998 Being cheque issued to MPIPL towards commen expenses from 27. 10.16 to 10.11.16 (SOB)</i>	Bank Payment	BP\30		15,740.00
	By MPIPL Common Exp <i>Ch. No. :002000 Being cheque issued to MPIPL towards commen expenses from 01. 11.16 to 11.11.16 (VSC)</i>	Bank Payment	BP\31		771.00
	Carried Over			4,90,24,666.00	4,96,16,993.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	4,96,16,993.56
11-Nov-16	By Property Tax <i>Ch. No. :002016 Being cheque issued to Commissioner, GHMC towards plot no. 203 kiran reddy property tax dues from 2014-15 & 2016-17</i>	Bank Payment	BP\32		13,569.00
	By Petrol Charges / Diesel <i>Ch. No. :002038 Being cheque issued to jubilee hills filling station towards petro card reload of K Martand as on 14.10.16 to 6.11.16</i>	Bank Payment	BP\33		6,000.00
	By (as per details) Electricity Bill No.2209-04410 8,661.00 Dr Electricity Bill No.3409-07713 450.00 Dr <i>Ch. No. : 002040 Being cheque issued to TSSPDCL. towards phase-III & IX labour quaters bill for the month of OCT-16</i>	Bank Payment	BP\34		9,111.00
	By (as per details) Electricity Bill No.3409-07057 193.00 Dr Electricity Bill No.3409-07797 175.00 Dr Electricity Bill No.3409-07807 185.00 Dr Electricity Bill No.3409-07808 185.00 Dr Electricity Bill No.3409-07809 185.00 Dr <i>Ch. No. : 002036 Being cheque issued to TSSPDCL. towards phase-III unsold & CC complex bill for the month of OCT-16</i>	Bank Payment	BP\35		923.00
	By Electricity Charges - III <i>Ch. No. : 002041 Being cheque issued to TSSPDCL. towards phase-III vacant villas & office site & stores bill for the month of OCT-16</i>	Bank Payment	BP\36		2,655.00
	By Electricity Bill No.2209 - 04747 <i>Ch. No. : 002037 Being cheque issued to TSSPDCL. towards phase-VII main meter bill for the month of OCT-16</i>	Bank Payment	BP\37		12,311.00
	By Electricity Charges -VII <i>Ch. No. : 002042 Being cheque issued to TSSPDCL. towards phase-VII vacant main meter bill for the month of OCT-16</i>	Bank Payment	BP\38		3,811.00
	By Obel Systems Pvt Ltd <i>CH. NO. 002034 Being cheque issued to Obel Systems Pvt Ltd towards 100% payement for purchasing computers UPS, Mouse, Key Baord etc against p.o. no. 39461, dtd. 07.11.16</i>	Bank Payment	BP\39		3,800.00
	Carried Over			4,90,24,666.00	4,96,69,173.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	4,96,69,173.56
12-Nov-16	By (as per details)	Bank Payment	BP\1		5,485.00
	A.Samba Siva Rao Salary A/c	813.00 Dr			
	K Sanjeet Singh Salary A/c	499.00 Dr			
	L Santosh Pal Kumar C Salary A/c	299.00 Dr			
	Mahesh Kumar.M Salary A/c	691.00 Dr			
	Martand.K Salary A/c	313.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,252.00 Dr			
	M. Ganesh Kumar Salary A/c	249.00 Dr			
	G.Chandrakanth-Salary A/c	771.00 Dr			
	Swetha Madhani Salary A/c	299.00 Dr			
	Ch. No. :002043 Being cheque issued towards staff allowances for the month of Oct, 2016				
13-Nov-16	By Bank Charges	Bank Payment	BP\1		230.00
	Ch. No. :Trf Being bank charges charged by bank				
15-Nov-16	By Modi Housing Pvt. Ltd.	Bank Payment	BP\1		5,00,000.00
	Ch. No. :002044 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314 refunded.				
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\2		5,00,000.00
	Ch. No. :002046 Being cheque issued to Modi housing pvt ltd towards excess amount received against villa no:16,17,314 refunded.				
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\3		5,00,000.00
	Ch. No. :002047 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314 refunded.				
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\4		5,00,000.00
	Ch. No. :002048 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314 refunded.				
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\5		5,00,000.00
	Ch. No. :002049 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314 refunded.				
	By Petrol Charges / Diesel	Bank Payment	BP\6		10,000.00
	Ch. No. :002045 Being cheque issued to hdfc bank ltd for Neft to Pradeep Agencies towards Petro card Deposit for Gensets and office car				
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\7		5,00,000.00
	Ch. No. :002050 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314 refunded.				
	Carried Over			4,90,24,666.00	5,26,84,888.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,24,666.00	5,26,84,888.56
15-Nov-16	By Modi Housing Pvt. Ltd. <i>Ch. No. :002051 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314.</i>	Bank Payment	BP\8		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :002052 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314 refunded.</i>	Bank Payment	BP\9		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :002053 Being cheque issued to Modi Housing Pvt Ltd towards excess amount received against villa no:16,17,314 refunded.</i>	Bank Payment	BP\10		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :002054 Being cheque issued to Modi Housing Pvt Ltd towards Exces amount received Villa no: 16 , 17,314.</i>	Bank Payment	BP\11		2,75,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013237 Being cheque received from Modi Properties and Investments Pvt Ltd .</i>	Bank Receipts	BR\1	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013238 Being cheque received from Modi Properties and Investments Pvt Ltd.</i>	Bank Receipts	BR\2	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013239 Being cheque received from Modi Properties and Investments Pvt Ltd.</i>	Bank Receipts	BR\3	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013240 Being cheque received from Modi Properties and Investments Pvt Ltd.</i>	Bank Receipts	BR\4	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013241 Being cheque received from Modi Properties and Investments Pvt Ltd.</i>	Bank Receipts	BR\5	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013242 Being cheque received from Modi Properties and Investments Pvt Ltd.</i>	Bank Receipts	BR\6	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013243 Being cheque received from Modi Properties and Investments Pvt Ltd .</i>	Bank Receipts	BR\7	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013244 Being cheque received from Modi Properties and investments Pvt Ltd.</i>	Bank Receipts	BR\8	5,00,000.00	
	Carried Over			5,30,24,666.00	5,44,59,888.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,24,666.00	5,44,59,888.56
15-Nov-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013245 Being cheque received from Modi Properties and Investments Pvt Ltd.</i>	Bank Receipts	BR\9	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013246 Being cheque received from Modi Properties and Investments Pvt Ltd.</i>	Bank Receipts	BR\10	2,75,000.00	
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :002055 Being cheque issued to Modi Properties Pvt Ltd towards transfer.</i>	Bank Payment	BP\12		1,19,500.00
16-Nov-16	By A.Samba Siva Rao Salary A/c <i>Ch. No. :002057 Being cheque issued to A. samba Siva Rao towards salary Advance for the month of November 2016.</i>	Bank Payment	BP\1		15,000.00
	By Telephone Bills <i>Ch. No. :002058 Being cheque issued to Tata Teleservices Limited A\C No:918134973 towards telephone expenses for the month of October 2016 bill period 16 -09-2016 to 15-10-2016.</i>	Bank Payment	BP\2		410.00
	By (as per details) Suntek Energy Systems Pvt Ltd Tds Payable 16-17 <i>Ch. No. :002067 Being cheque issued to Suntek Energy Systems Pvt Ltd towards 50 % advance for purchase of solar water heater of 150ltr vide po no:39468 dtd. 15.11.16</i>	Bank Payment 40,000.00 Dr 800.00 Cr	BP\3		39,200.00
	To Cash <i>Being cash deposited to Bank</i>	Contra	CO\1	1,25,000.00	
17-Nov-16	By Cash <i>Ch. No. :002059 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\1		10,000.00
	By Cash <i>Ch. No. :002060 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\2		10,000.00
	By Villas at Silvercreek Owners Associaton <i>Ch. No. :002061 Being cheque issued to Villas at Silvercreek Owners Association towards credit Balance</i>	Bank Payment	BP\1		25,000.00
	By Telephone Bills <i>Ch. No. :002062 Being cheque issued to BSNL towards telephone bill for the month of oct., 2016 bill no. 546081832, dtd 06.11.16, period. 01.10.16 to 31.10.16 Phone. no. 040 -29801409, id. 4022332852 a. c. no. 9036319875</i>	Bank Payment	BP\2		1,635.00
	Carried Over			5,39,24,666.00	5,46,80,633.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,24,666.00	5,46,80,633.56
17-Nov-16	By Telephone Bills <i>Ch. No. :002063 Being cheque issued to BSNL towards telephone bill for the month of Oct., 2016 bill no. 546078121, dtd 06.11.16, period. 01.10.16 to 31.10.16 Phone. no. 040 -29802366, id. 4022346299 a. c. no. 9036335839</i>	Bank Payment	BP\3		1,281.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002064 Being cheque issued to Abdul Aziz towards labour charges for MD Sir New cabin damaged false repair</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\4		2,475.00
	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 <i>Ch. No. :002065 Being cheque issued to Janardhan prasad towards on account advance for plot no. 280 tiles work</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\5		2,970.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002066 Being cheque issued to Abdul Aziz towards labour charges for MD Sir New cabin and conference room false removing and replaced</i>	Bank Payment 1,000.00 Dr 1,000.00 Dr 3,000.00 Dr 50.00 Cr	BP\6		4,950.00
	By Patel & Company <i>Ch. No. :002068 Being amount credited to Patel & Company towards 100 % advance for purchasing plumbing & sanitary items against p.o. no. 39586, dtd. 14.11.16</i>	Bank Payment	BP\7		12,782.00
	By (as per details) Allow for Const Eq- K Randheer Goud III Tds Payable 16-17 <i>Ch. No. :002090 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 2286</i>	Bank Payment 450.00 Dr 9.00 Cr	BP\8		441.00
	By (as per details) Allow for Const Eq Raminaidu.B III Tds Payable 16-17 <i>Ch. No. :002089 Being cheque issued to Raminaidu . Towards chipping work done in villa no 393 . vide voucher no - 2287</i>	Bank Payment 1,800.00 Dr 36.00 Cr	BP\9		1,764.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 002100 Being cheque issued to sai lakshmi enterprises . Towards received robo sand one load . vide voucher no - 2142</i>	Bank Payment	BP\10		7,500.00
	Carried Over			5,39,24,666.00	5,47,14,796.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,24,666.00	5,47,14,796.56
17-Nov-16	By Viswakarma Enterprises <i>Ch. No. : 002101 Being cheque issued to Viswakarma enterprises . Towards robo sand received one load . vide voucher no - 2143</i>	Bank Payment	BP\11		7,500.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002069 Being cheque issued to G Mannem towards debris cleaning & office material shifting at MD sir New cabin</i>	Bank Payment 320.00 Dr 320.00 Dr 960.00 Dr 16.00 Cr	BP\12		1,584.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002070 Being cheque issued to P Praveen Kumar towards removing of Old MS Pipes welding and wall shole work at MD sir New cabin work</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\13		2,475.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002071 Being cheque issued to A Ramulu towards labour charges & repair charges at MD sir new cabin door lock work</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	BP\14		990.00
	By Repairs & Maintenance - III <i>Ch. No. :002072 Being cheque issued to A.K Engineering towards dismantling, servicing and re installation fo split air conditioner against bill no. 19 dtd. 02.11.2016</i>	Bank Payment	BP\15		2,300.00
	By (as per details) Anand Water Proofing Works - W.O.III Tds Payable 16-17 <i>Ch. No. :002073 Being cheque issued to Anand Water proofing workd towards on account advance for water proofing work at 3rd floor</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\16		9,900.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 002103 Being cheque issued to Aaron Associates. towards survey of phase -IX land total station work done. vide voucher no - 1448.</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	BP\17		3,960.00
	Carried Over			5,39,24,666.00	5,47,43,505.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,24,666.00	5,47,43,505.56
17-Nov-16	By (as per details)	Bank Payment	BP\18		495.00
	Allow for Const Eq Karunakar D - III	500.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : 002102 Being cheque issued to D.Karunakar . towards phase-IX labour qauters two quaters connection work done. vide voucher no - 1449				
	By (as per details)	Bank Payment	BP\19		14,595.00
	Allow for Const Eq Mannem - III	8,500.00 Dr			
	Labour Charges - III	1,700.00 Dr			
	Allowance for Consumables - III	1,700.00 Dr			
	Allowance for Equipment - III	5,100.00 Dr			
	Tds Payable 16-17	170.00 Cr			
	Misc Income	2,235.00 Cr			
	Ch. No. : 002099 Being cheque issued to G.Mannem . towards 16.5 guntas labour qauters removing work done. vide voucher no - 1451				
	By (as per details)	Bank Payment	BP\20		4,108.00
	Labour Charges - III	830.00 Dr			
	Allowance for Consumables - III	830.00 Dr			
	Allowance for Equipment - III	2,490.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Ch. No. : 002098 Being cheque issued to R.Rammurthy . towards B.no 393 388 doors fixng work done. vide voucher no - 1453				
	By (as per details)	Bank Payment	BP\21		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Consumables - III	240.00 Dr			
	Allowance for Equipment - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 002097 Being cheque issued to Biroporida . towards B.no 314 315 scaffolding tieing work done. vide voucher no - 1454				
	By (as per details)	Bank Payment	BP\22		14,850.00
	Janardhan Prasad - III O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002096 Being cheque issued to Janardhan prasad . towards credit balance releasing. vide voucher no - 1455				
	By (as per details)	Bank Payment	BP\23		11,880.00
	Kailash Pande - III Group Rekha Pande O.A	12,000.00 Dr			
	Tds Payable 16-17	120.00 Cr			
	Ch. No. : 002095 Being cheque issued to Rekha pande . towards credit balance release. vide voucher no - 1456				
	Carried Over			5,39,24,666.00	5,47,90,621.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,24,666.00	5,47,90,621.56
17-Nov-16	By (as per details)	Bank Payment	BP\24		49,500.00
	Anand Water Proofing Works - W.O.III	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. : 002094 Being cheque issued to Anand water proofing works . towards credit balance release. vide voucher no - 1457				
	By (as per details)	Bank Payment	BP\25		14,850.00
	Jyothiram on A/c-III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002093 Being cheque issued to Jyothi Ram . towards credit balance release. vide voucher no - 1458				
	By (as per details)	Bank Payment	BP\26		14,850.00
	Sirisha (Mat) - III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002092 Being cheque issued to Sirisha . towards B.no 345 stage-III work done . vide voucher no - 1459				
	By (as per details)	Bank Payment	BP\27		29,700.00
	Velddi Karunakar Reddy Work Order - III	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 002091 Being cheque issued to Karunakar reddy .V . towards B.no 387 roof tiles layiing work done . vide voucher no - 1460				
	By (as per details)	Bank Payment	BP\28		9,900.00
	Suresh.S(Elect) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :002088 Being cheque issued to Suresh .S . towards villa no 33 16 stage-III work done . vide voucher no - 1793				
	By (as per details)	Bank Payment	BP\29		5,643.00
	Allow for Const Eq Mannem - III	5,700.00 Dr			
	Tds Payable 16-17	57.00 Cr			
	Ch. No. : 002087 Being cheque issued to Mannem.G . towards villa no 33 16 17 28 32 cleaning work done . vide voucher no - 1792				
	By (as per details)	Bank Payment	BP\30		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002086 Being cheque issued to Benumadhab das . towards villa no 33 extra specs & alterations work done . vide voucher no - 1791				
	To (as per details)	Bank Receipts	BR\1	11,880.00	
	Kailash Pande - III Group Rekha Pande O.A	12,000.00 Cr			
	Tds Payable 16-17	120.00 Dr			
	Ch. No. : 002095 Being Rekha Pande/ Kailash Pande cheque reversal. vide voucher no - 1456				
	Carried Over			5,39,36,546.00	5,49,17,929.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,36,546.00	5,49,17,929.56
18-Nov-16	To B. No: 203 MVDV Bhaskar Rao <i>Ch. No. :769569 Being cheque received from customer on behalf of Villa no. SOB 203 against receipt no. 3873</i>	Bank Receipts	BR\1	22,00,000.00	
	By Cash <i>Ch. No. :002075 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\1		10,000.00
	By Cash <i>Ch. No. :002076 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\2		20,000.00
	By Cash <i>Ch. No. :002077 Being cash withdrawl from bank for petty cash expenses purpose.</i>	Contra	CO\3		40,000.00
	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :002083 Being cheque issued to K Sanjeet Singh Towards vehicle maintenance as on 10.11.2016</i>	Bank Payment	BP\1		786.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :002078 Being cheque issued to MPIPL towards fund transfer</i>	Bank Payment	BP\2		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :002079 Being cheque issued to MPIPL towards fund transfer</i>	Bank Payment	BP\3		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :002080 Being cheque issued to MPIPL towards fund transfer</i>	Bank Payment	BP\4		2,00,000.00
	By Creative Power Solutions <i>Ch. No. :002081 Being cheque issued to Creative Power Solutions towards 100% advance for purchase of generator servicing material against p.o. no. 39584 dtd. 12-11-16</i>	Bank Payment	BP\5		6,079.00
	By Vishal Ergonomics Pvt Ltd <i>Ch. No. :001984 Being cheque issued to Vishal Ergonomics Pvt Ltd towards 50% advance for offer delivery for purchasing furniture chairs against p.o. no. 39522 dtd. 09.11.16</i>	Bank Payment	BP\6		12,023.00
	By MPIPL Common Exp <i>Ch. No. :002084 Being cheque issued to MPIPL towards common expenses up to 18-11-2016</i>	Bank Payment	BP\7		846.00
	To Sree Sai Sharanaya Enterprises <i>Ch. No. : 002027 Being cheque received from Sree Sai Sharayana Enterprises . Towards Robo sand received 4 loads against bill no. 163 dtd. 11-11-16 . vide voucher no - 2130</i>	Bank Receipts	BR\2	30,000.00	
	Carried Over			5,61,66,546.00	5,72,07,663.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,66,546.00	5,72,07,663.56
18-Nov-16	By Sree Sai Sharanaya Enterprises <i>Ch. No. : 002085 Being cheque paid to Sree Sai Sharayana Enterprises . Towards Robo sand received 4 loads against bill no. 163 dtd. 11-11-16 . vide voucher no - 2130</i>	Bank Payment	BP\8		30,000.00
21-Nov-16	By Siddarth Enterprises <i>Ch. No. :002106 Being cheque issued to Siddarth Enterprises towards 100 % advance for purchasing chairs against p.o. no. 39691 dtd. 18.11.2016</i>	Bank Payment	BP\1		7,600.00
	By (as per details) Repairs & Maintenance Tds Payable 16-17 <i>Ch. No. :002107 Being cheque issued to Mohammed Aziz towards sofa making charges with material against bill no. nil dtd. 18-11-16</i>	Bank Payment 10,500.00 Dr 105.00 Cr	BP\2		10,395.00
22-Nov-16	To Shah & Others - VSC <i>Ch. No. :088953 Being cheque received from customer towards villa no. VSC-29 against receipt no. 1555</i>	Bank Receipts	BR\1	33,940.00	
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. :002105 Being cheque issued to P Satish Kumar towards 50% advance for making of MS Grills against W.o. no. 39704 dtd. 21.11.2016</i>	Bank Payment 20,240.00 Dr 203.00 Cr	BP\1		20,037.00
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. :002104 Being cheque issued to P Satish Kumar towards 50% advance for making of MS Grills against w.o. no. 39706 dtd. 21-11-16</i>	Bank Payment 21,160.00 Dr 212.00 Cr	BP\2		20,948.00
23-Nov-16	To Shah & Others - VSC <i>Ch. No. :Trf Being cheque received from customer towards villa no. VSC-32 against receipt no. 1556</i>	Bank Receipts	BR\1	3,87,700.00	
	By Shah & Others - VSC <i>Ch. No. :088953 Being cheque BOUNCED towards insufficient fund- villa no. VSC-29 against receipt no. 1555</i>	Bank Payment	BP\1		33,940.00
24-Nov-16	To Swetha Madhani Salary A/c <i>Ch. No. :001293 Being cheque received from Green Wood Lake Side Hyderabad LLP towards salary reimbursement for Swetha Madani Salary for the month of Oct, 2016</i>	Bank Receipts	BR\1	8,420.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013261 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\2	5,00,000.00	
	Carried Over			5,70,96,606.00	5,73,30,583.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,96,606.00	5,73,30,583.56
24-Nov-16	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. : 002118 Being cheque issued to J.Selva kumar towards vehicle maintainance as on 23.11.2016</i>	Bank Payment	BP\1		1,200.00
	To HDFC POLO CAR LOAN <i>Ch. No. :001816 Being cheque reversal towards signature mismatch forHDFC Polo Car Loan for the month of NOV, 2016 Vehicle No. TS 10 ED 0952</i>	Bank Receipts	BR\3	14,959.00	
	By HDFC POLO CAR LOAN <i>Ch. No. :002108 Being cheque issued to HDFC Bank Ltd towards Polo Car Loan for the month of Nov, 2016 Vehicle No. TS 10 ED 0952</i>	Bank Payment	BP\2		14,959.00
	By Sai Lakshmi Enterprises <i>cheq no: 002141 Being cheque issued to Sai Lakshmi Enterprises. towards received Robo sand one load . vide voucher no - 2157.</i>	Bank Payment	BP\3		7,500.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 002145 Being cheque issued to Sai Lakshmi Enterprises . towards Roobo sand received two loads. vide voucher no - 2156.</i>	Bank Payment	BP\4		15,000.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 002143 Being cheque issued to G.Snehalatha. towards material shifting through tractor. vide voucher no - 2314.</i>	Bank Payment 2,750.00 Dr 55.00 Cr	BP\5		2,695.00
	By (as per details) Allow for Const Eq Raminaidu.B III Tds Payable 16-17 <i>Ch. No. : 002144 Being cheque issued to B.Raminaidu . towards chipping & core cutting work done . vide voucher no - 2313</i>	Bank Payment 4,050.00 Dr 81.00 Cr	BP\6		3,969.00
	By (as per details) Kailash Pande - III Group Rekha Pande O.A Tds Payable 16-17 <i>Ch. No. :002109 Being cheque issued to Rekha Pande towards credit balance relese vide voucher no. 1456</i>	Bank Payment 12,000.00 Dr 120.00 Cr	BP\7		11,880.00
	By HDFC POLO CAR LOAN <i>Ch. No. :002110 Being cheque/ DD issued to HDFC Bank Ltd Loan a.c No. 32233197 towards Polo Car Loan for the month of DEC, 2016 Vehicle No. TS 10 ED 0952</i>	Bank Payment	BP\8		14,959.00
	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 <i>Ch. No. : 002134 Being cheque issued to Janardhan prasad . towards releasing of credit balance. vide voucher no - 1461.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\9		4,950.00
	Carried Over			5,71,11,565.00	5,74,07,695.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,11,565.00	5,74,07,695.56
24-Nov-16	By (as per details)	Bank Payment	BP\10		3,280.00
	Allow for Const Eq Madhav Pollai - III	3,450.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 002133 Being cheque issued to Madhav Pollai . towards villa no 16 33 civil patch work done . vide voucher no - 1462				
	By (as per details)	Bank Payment	BP\11		1,485.00
	Labour Charges - III	300.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Allowance for Equipment - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 002131 Being cheque issued to N.nagaraju . towards B.no 393 394 388 314 metal boxes fitting work done . vide voucher no - 1464				
	By (as per details)	Bank Payment	BP\12		3,861.00
	Labour Charges - III	780.00 Dr			
	Allowance for Consumables - III	780.00 Dr			
	Allowance for Equipment - III	2,340.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. : 002130 Being cheque issued to P.Praveen Kumar . towards welding for ms trolley work done . vide voucher no - 1465				
	By HDFC 2 Wheeler Loan - 2	Bank Payment	BP\13		1,882.00
	Ch. No. :002111Being cheque issued to HDFC bank ltd for two wheeler loan for the month of Dec, 2016 vehicle no. AP 10 BG 2550 (Honda Activa- Mr. Selva Kumar)				
	By (as per details)	Bank Payment	BP\14		2,822.00
	Allow for Const Eq Rammurthy. R III	2,850.00 Dr			
	Tds Payable 16-17	28.00 Cr			
	Ch. No. : 002126 Being cheque issued to R.Rammurthy . towards labour quaters door fitting & vsc complain attending work done . vide voucher no - 1466				
	By (as per details)	Bank Payment	BP\15		14,850.00
	Sirisha (Mat) - III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002125 Being cheque issued to Sirisha . towards releasing of credit balance . vide voucher no - 1467				
	By (as per details)	Bank Payment	BP\16		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Consumables - III	240.00 Dr			
	Allowance for Equipment - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 002128 Being cheque issued to Srikanth jena . towards manhole connection work done at B.no 399E . vide voucher no - 1468				
	Carried Over			5,71,11,565.00	5,74,37,063.56

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,11,565.00	5,74,37,063.56
24-Nov-16	By (as per details)	Bank Payment	BP\17		39,600.00
	Anand Water Proofing Works - W.O.III	40,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	Ch. No. : 002129 Being cheque issued to Anand water proofing works . towards releasing of credit balance . vide voucher no - 1469				
	By (as per details)	Bank Payment	BP\18		9,690.00
	Dharma Rao.N (Civil) - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Misc Income	210.00 Cr			
	Ch. No. : 002127 Being cheque issued to N.Dharma Rao . towards B.no 388 stage-Iv work done . vide voucher no - 1470				
	By Consultancy Charges	Bank Payment	BP\19		1,100.00
	Ch. No. :002112 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Nov, 2016				
	By (as per details)	Bank Payment	BP\20		14,496.00
	Allow for Const Eq Mannem - III	7,800.00 Dr			
	Labour Charges - III	1,820.00 Dr			
	Allowance for Consumables - III	1,820.00 Dr			
	Allowance for Equipment - III	5,460.00 Dr			
	Tds Payable 16-17	169.00 Cr			
	Misc Income	2,235.00 Cr			
	Ch. No. : 002132 Being cheque issued to G.Mannem . towards B.no 393 394 388 pavers purpose dust shifting work done . vide voucher no - 1463				
	By Consultancy Charges	Bank Payment	BP\21		1,100.00
	Ch. No. :002113 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Nov, 2016				
	By (as per details)	Bank Payment	BP\22		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. 002135 Being cheque issued to Benuadhab das. towards villa no 33 16 gap filling work done . vide voucher no - 1794				
	By Rent for B.NO-2	Bank Payment	BP\23		10,000.00
	Ch. No. :002114 Being cheque issued to Mohan Lal Jesali Purohit towards rent for the month of Nov, 2016				
	By (as per details)	Bank Payment	BP\24		4,208.00
	Allow for Const Eq Mannem - VII	4,250.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Ch. No. 002136 Being cheque issued to G.Mannem . towards villa no 33 16 17 cleaning work done . vide voucher no - 1795				
	Carried Over			5,71,11,565.00	5,75,20,716.56

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Silver Oak Realty(16-17)

HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,11,565.00	5,75,20,716.56
24-Nov-16	By (as per details)	Bank Payment	BP\25		4,455.00
	Labour Charges - VII	900.00 Dr			
	Allowance for Consumables - VII	900.00 Dr			
	Allowance for Equipment - VII	2,700.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Ch. No. 002137 Being cheque issued to Jyothi ram . towards villa no 9 wall dampness work done . vide voucher no - 1796				
	By (as per details)	Bank Payment	BP\26		19,800.00
	Poonam Steels W.O -VII	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. 002138 Being cheque issued to Poonam steels . towards villa no 16 ss railing work done . vide voucher no - 1797				
	By (as per details)	Bank Payment	BP\27		49,500.00
	Sudharshan.M Work Order VII	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. 002139 Being cheque issued to M. Sudharshan . towards villa no 16 windows fabrication & fitting work done . vide voucher no - 1798				
	By (as per details)	Bank Payment	BP\28		7,920.00
	Suresh.S(Elect) - VII O.A.	8,000.00 Dr			
	Tds Payable 16-17	80.00 Cr			
	Ch. No. 002140 Being cheque issued to S.Suresh . towards villa no 13 14 16 28 head room wiring work done . vide voucher no - 1799				
	By Maintenance Charges	Bank Payment	BP\29		2,000.00
	Ch. No. :002115 Being cheque issued to Silver Oak Bungalows Owners Association towards maintenance charges B. NO. 2 for the month of Nov. 2016				
	By Legal Exp	Bank Payment	BP\30		600.00
	Ch. No. :002116 Being cheque issued to C Bala Gopal towards retainership fees for the month of Nov, 2016				
	By Villas at Silvercreek Owners Associaton	Bank Payment	BP\31		25,000.00
	Ch. No. :002117 Being cheque issued to Villas at Silver creek Owners Association (VSCOA) towards SOR Credit Balance				
	By (as per details)	Bank Payment	BP\32		2,400.00
	Office Expenses	1,200.00 Dr			
	Office Expenses	1,200.00 Dr			
	Ch. no.: 002120 Being cheque issued to Gautham Enterprises towards two machines rent for the month of Sep & Oct, 2016 against bill no. BIL07734/ 07735 dtd. 01.11. 2016				
	Carried Over			5,71,11,565.00	5,76,32,391.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,11,565.00	5,76,32,391.56
24-Nov-16	By (as per details)	Bank Payment	BP\33		5,940.00
	Labour Charges - III	1,200.00 Dr			
	Allowance for Equipment - III	1,200.00 Dr			
	Allowance for Consumables - III	3,600.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. :002119 Being cheque issued to M Praveen Kumar towards painting work at 3rd floor gaurava sir cabin				
	By (as per details)	Bank Payment	BP\34		3,77,000.00
	Prabhaker Reddy Petty Cash	3,12,000.00 Dr			
	Shah & Others - VSC	65,000.00 Dr			
	Ch. No. :002121 being chq issued to MPIPL towards registration and VAT exp for bungalow no.32 - VSC - Landlord share				
	By Shah & Others - VSC	Bank Payment	BP\35		5,200.00
	Ch. No. :002122 being chq issued towards Mutation exp for b.no.32-VSC-Landlord share villa				
25-Nov-16	By (as per details)	Bank Payment	BP\1		3,514.00
	Labour Charges - III	710.00 Dr			
	Allowance for Equipment - III	710.00 Dr			
	Allowance for Consumables - III	2,130.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. :002123 Being cheque issued to G Mannem towards labour payment for removing and shifing and cleaning work				
	By (as per details)	Bank Payment	BP\2		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :002124 Being cheque issued to Jogaiah B towards removing old MD sir table shifting to Gaurav sir cabin and other repair work				
26-Nov-16	By Modi Consultancy Services	Bank Payment	BP\1		1,33,875.00
	Ch. No. :002147 Being cheque issued to Modi consulatncy services towards commission for SOB. 203				
28-Nov-16	To (as per details)	Bank Receipts	BR\1	2,475.00	
	Labour Charges - III	500.00 Cr			
	Allowance for Equipment - III	500.00 Cr			
	Allowance for Consumables - III	1,500.00 Cr			
	Tds Payable 16-17	25.00 Dr			
	Ch. No. :002064 Being cheque received from Abdul Aziz towards labour charges for MD Sir New cabin damaged false repair				
	Carried Over			5,71,14,040.00	5,81,58,910.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,14,040.00	5,81,58,910.56
28-Nov-16	To (as per details)	Bank Receipts	BR\2	4,950.00	
	Labour Charges - III	1,000.00 Cr			
	Allowance for Equipment - III	1,000.00 Cr			
	Allowance for Consumables - III	3,000.00 Cr			
	Tds Payable 16-17	50.00 Dr			
	Ch. No. :002066 Being cheque received from Abdul Aziz towards labour charges for MD Sir New cabin and conference room false removing and replaced				
	By (as per details)	Bank Payment	BP\1		4,950.00
	Labour Charges - III	1,000.00 Dr			
	Allowance for Equipment - III	1,000.00 Dr			
	Allowance for Consumables - III	3,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :002148 Being cheque/DD issued to Abdul Aziz towards labour charges for MD Sir New cabin and conference room false removing and replaced				
	By (as per details)	Bank Payment	BP\2		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :002149 Being cheque/ DD issued to Abdul Aziz towards labour charges for MD Sir New cabin damaged false repair				
	To Petrol Charges / Diesel	Bank Receipts	BR\3	10,000.00	
	Ch. No. :002045 Being cheque received from hdfc bank ltd for Neft to Pradeep Agencies towards Petro card Deposit for Gensets and office car				
29-Nov-16	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	3,00,000.00	
	Ch. No. :013280 Being cheque received from MPIPL towards fund transfer				
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\2	50,000.00	
	Ch. No. :013281 Being cheque received from MPIPL towards fund transfer				
	By Bank Charges	Bank Payment	BP\1		115.00
	Ch. No. :Trf Being bank charges charged by bank				
30-Nov-16	By Telephone Bills	Bank Payment	BP\1		1,069.00
	Ch. No. :002150 Being cheque issued to Tata teleservices A/c no: 918134973 towards telephone expenses for the month of October 2016 Vide bill period 16/10/2016 to 15-11-16. rs/- 1069..				
	By Ace Business Solutions	Bank Payment	BP\2		4,600.00
	Ch. No. :002151 Being cheque issued to Ace Business Solution towards 100% advance for purchasing computer and peripherals hard disk against p.o. no. 39854 dtd. 28.11.16				
	Carried Over			5,74,78,990.00	5,81,72,119.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,78,990.00	5,81,72,119.56
30-Nov-16	By Electricity Charges - III <i>Ch. No. :002152 Being cheque issued to TSSPDCL towards electricity used for villa no. 33 , 45A to 45 J civil road cutting purpose.</i>	Bank Payment	BP\3		25,000.00
	By Shreyas Services <i>Ch. No. :002162 Being cheque issued to Shreya Services towards sweeper charges for the month of Nov, 2016 against bill no. 861 dtd. 30.11.2016</i>	Bank Payment	BP\4		7,276.00
	By Shreyas Services <i>Ch. No. :002162 Being cheque issued to Shreya Services towards sweeper charges for the month of Nov, 2016 against bill no. 862 dtd. 30.11.16</i>	Bank Payment	BP\5		7,276.00
	To (as per details) Shaik Mohsin - III O.A. Tds Payable 16-17 <i>Ch. No. :001922 Being cheque received from shaik mosin towards on account advance reversal</i>	Bank Receipts 1,000.00 Cr 100.00 Dr	BR\1	900.00	
1-Dec-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013323 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\1	50,000.00	
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013322 Being cheque received from MPIPL towards fund transfer</i>	Bank Receipts	BR\2	1,00,000.00	
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :002154 Being cheque issued to MPIPL towards T Srinivasulu ESI for the month of NOV, 2016</i>	Bank Payment	BP\1		3,123.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :002155 Being cheque issued to MPIPL towards B Basappa ESI for the month of NOV, 2016</i>	Bank Payment	BP\2		2,332.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :002156 Being cheque issued to MPIPL towards T Srinivasulu Provident fund for the month of Nov, 2016</i>	Bank Payment	BP\3		5,476.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :002157 Being cheque issued to MPIPL towards T Srinivasulu Provident fund for the month of Nov, 2016</i>	Bank Payment	BP\4		4,265.00
	By Brokerage- Hemendra <i>Ch. No. :002158 Being cheque issued to Hemendra towards full & final settlement</i>	Bank Payment	BP\5		49,437.00
	Carried Over			5,76,29,890.00	5,82,76,304.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,29,890.00	5,82,76,304.56
1-Dec-16	By (as per details) T.Venkatesh (Tailor) on A/c Tds Payable 16-17 <i>Ch. No. :002159 Being cheque issued to T Venkatesh towards 50% on account advance for venetian blinds making charges against w.o. no. 39365 dtd. 30.11.16</i>	Bank Payment 8,188.00 Dr 82.00 Cr	BP\6		8,106.00
	By Sai Lakshmi Enterprises <i>Ch. No. :002178 Being cheque issued to Sai Lakshmi enterprises. towards received two load of robo sand. vide voucher no - 2175</i>	Bank Payment	BP\7		15,000.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. :002192 Being cheque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 2331</i>	Bank Payment 3,300.00 Dr 66.00 Cr	BP\8		3,234.00
	By (as per details) Janardhan Prasad - III O.A. Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 002187 Being cheque issued to Janardhan prasad . towards B.no 387 tiles laying work done. vide voucher no - 1471</i>	Bank Payment 10,000.00 Dr 240.00 Dr 240.00 Dr 720.00 Dr 112.00 Cr	BP\9		11,088.00
	By Repairs & Maintenance <i>Ch. No. :002160 Being cheque issued to J Satyanarayana on behalf of VRAM Technologies towards ups repair againt bill no. 309 dtd. 28.11.16</i>	Bank Payment	BP\10		400.00
	By (as per details) Allow for Const Eq Madhav - III Tds Payable 16-17 Misc Income <i>Ch. No. : 002188 Being cheque issued to Madhav pollai . towards B.no 349 355 man holes making work done. vide voucher no - 1472</i>	Bank Payment 3,900.00 Dr 39.00 Cr 135.00 Cr	BP\11		3,726.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 Misc Income <i>Ch. No. : 002186 Being cheque issued to G.Mannem . towards B.no 315 314 393 394 387 388 cleaning work done . vide voucher no - 1473.</i>	Bank Payment 7,850.00 Dr 78.00 Cr 2,215.00 Cr	BP\12		5,557.00
	Carried Over			5,76,29,890.00	5,83,23,415.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,29,890.00	5,83,23,415.56
1-Dec-16	By (as per details)	Bank Payment	BP\13		1,188.00
	Allow for Const Eq N.Nagaraju - III	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 002185 Being cheque issued to N.Nagaraju . towards B.no 355 purpose wiring work done . vide voucher no - 1474				
	By (as per details)	Bank Payment	BP\14		9,900.00
	Biro Parida (Civil) - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 002191 Being cheque issued to Biroporida . towards B.no 394 stage-IV work done . vide voucher no - 1475				
	By (as per details)	Bank Payment	BP\15		1,782.00
	Allow for Const Eq Rammurthy. R III	1,800.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 002194 Being cheque issued to R.Rammurthy . towards B.no 355 stores old doors repairing & refixing work done . vide voucher no - 1476				
	By (as per details)	Bank Payment	BP\16		4,950.00
	Srikanth Jena - III O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 002193 Being cheque issued to Srikanth jena . towards B.no 204 final fitting work done . vide voucher no - 1477				
	By (as per details)	Bank Payment	BP\17		24,750.00
	Anand Water Proofing Works - W.O.III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 002189 Being cheque issued to Anand water proofing works . towards releasing of credit balance . vide voucher no - 1478				
	By (as per details)	Bank Payment	BP\18		4,950.00
	Sirisha (Mat) - III	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 002195 Being cheque issued to Sirisha . towards releasing of credit balance . vide voucher no - 1479				
	By (as per details)	Bank Payment	BP\19		29,700.00
	Velddi Karunakar Reddy Work Order - III	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 002196 Being cheque issued to Karunakar reddy.V . towards releasing of credit balance . vide voucher no - 1480				
	By (as per details)	Bank Payment	BP\20		3,459.00
	Allow for Const Eq Benumadhab Das - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002180 Being cheque issued to Benumadhab das . towards villa no 42 43 elevation clading tiles gaps filling work done . vide voucher no - 1800				
	Carried Over			5,76,29,890.00	5,84,04,094.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,29,890.00	5,84,04,094.56
1-Dec-16	By (as per details)	Bank Payment	BP\21		6,732.00
	Allow for Const Eq Mannem - VII	6,800.00 Dr			
	Tds Payable 16-17	68.00 Cr			
	Ch. No. : 002181 Being cheque issued to Mannem .G . towards villa no 16 17 28 32 33 cleaning work done . vide voucher no - 1801				
	By (as per details)	Bank Payment	BP\22		743.00
	Allow for Const Eq J Ramesh - VII	750.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. :002182 Being cheque issued to J.Ramesh . towards villa no 36 & 29 drainage cleaning work done . vide voucher no - 1802				
	By (as per details)	Bank Payment	BP\23		594.00
	Labour Charges - VII	120.00 Dr			
	Allowance for Consumables - VII	120.00 Dr			
	Allowance for Equipment - VII	360.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 002183 Being cheque issued to Satyabrata samal . towards villa no 36 draining water line cutting & bud joint work done . vide voucher no - 1803				
	By (as per details)	Bank Payment	BP\24		13,464.00
	House Keeping Charges	13,964.00 Dr			
	K Giridhar -Loan Alc 280- (House Keeping Cont)	500.00 Cr			
	Ch. No. :002161 Being cheque issued to K Giridhar towards house keeping charges for the month of Nov , 2016 against bill no. 147 dtd. 30.11.2016				
	By (as per details)	Bank Payment	BP\25		9,900.00
	Mahendra Pandit Work Order-VII	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 002184 Being cheque issued to Mahender pandit . towards releasing of credit balance. vide voucher no - 1804				
	By (as per details)	Bank Payment	BP\26		39,600.00
	Sudharshan.M Work Order VII	40,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	Ch. No. : 002190 Being cheque issued to M.Sudharshan . towards releasing of credit balance. vide voucher no - 1805				
	Carried Over			5,76,29,890.00	5,84,75,127.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,29,890.00	5,84,75,127.56
1-Dec-16	By (as per details)	Bank Payment	BP\27		1,47,964.00
	A.Samba Siva Rao Salary A/c	29,229.00 Dr			
	K Sanjeet Singh Salary A/c	16,202.00 Dr			
	Sanjeet Singh K- Commession A/c	6,300.00 Dr			
	L Santosh Pal Kumar C Salary A/c	14,629.00 Dr			
	Mahesh Kumar.M Salary A/c	16,084.00 Dr			
	Martand.K Salary A/c	13,989.00 Dr			
	V.Swetha Salary A/c	9,165.00 Dr			
	V.Swetha-Commession A/c	1,350.00 Dr			
	Purshotam K Salary A/c	23,967.00 Dr			
	M. Ganesh Kumar Salary A/c	8,414.00 Dr			
	G.Chandrakanth-Salary A/c	8,635.00 Dr			
	Ch. No. :002164 Being cheque issued towards staff salaries for the month of Nov, 2016				
	By Provident Fund	Bank Payment	BP\28		16,184.00
	Ch. No. :002165 Being cheque issued to MPIPL towards provident fund for the month of NOV, 2016				
	By Professional Tax	Bank Payment	BP\29		850.00
	Ch. No. :002166 Being cheque issued to MPIPL towards Professional tax for the month of NOV, 2016				
	By Maintenance & Security Deposit From Customers	Bank Payment	BP\30		48,062.00
	Ch. No. :002168 Being cheque issued to MPIPL towrds Service short payment for the period of 2011-12 to 2015-16				
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\3	1,00,000.00	
	Ch. No. :013321 Being cheque received from MPIPL towards fund transfer				
2-Dec-16	By United Security Services	Bank Payment	BP\1		12,586.00
	Ch. No. :002170 Being cheque issued to United security services towards security supervisor charges for the month of Nov, 2016 against bill no. USS/64/16 bill dtd. 30.11.16				
	By United Security Services	Bank Payment	BP\2		5,984.00
	Ch. No. :002171 Being cheque issued to Unted security services towards security charges for the month of Nov, 2016 against bill no. USS/65/16 dtd. 30.11.16				
	By United Security Services	Bank Payment	BP\3		12,128.00
	Ch. No. :002173 Being cheque issued to United security services towards security supervisor charges for the month of Nov, 2016 bill no. USS/63/16 dtd. 30.11.16				
	By Soham Modi HUF	Bank Payment	BP\4		8,919.00
	Ch. No. :002174 Being cheque issued to Soham modi huf towards car hire charges for the month of November 2016 vide invoice no: SM(HUF)/090 DATE: 30-12-2016.				
	Carried Over			5,77,29,890.00	5,87,27,804.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,29,890.00	5,87,27,804.56
2-Dec-16	By (as per details)	Bank Payment	BP\5		1,000.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Ch. No. : 002175 Being cheque issued to R. Anand Kishore (Adda) towards repairs of kitchen and changing common toilet's ground tap for plot no .280				
	By (as per details)	Bank Payment	BP\6		2,200.00
	Labour Charges - III	440.00 Dr			
	Allowance for Equipment - III	440.00 Dr			
	Allowance for Consumables - III	1,320.00 Dr			
	Ch. No. : 002176 Being cheque issued to R. Anand Kishore (adda) towards water proofing for bath room of 2nd floor customer toilet with material.				
	By (as per details)	Bank Payment	BP\7		2,000.00
	Labour Charges - III	400.00 Dr			
	Allowance for Equipment - III	400.00 Dr			
	Allowance for Consumables - III	1,200.00 Dr			
	Ch. No. : 002175 Being cheque issued to R. Anand Kishore (adda) towards plumbing work in custoemer toilets for 2nd floor pre, cpre fixing work .				
	By R.N. Metals Private Limited	Bank Payment	BP\8		14,553.00
	Ch. No. :002179 Being cheque issued to R. ?N. Metals towards 100% advance for MS L angle purchase against p.o. no. 39936 dtd. 02.12.16				
	By (as per details)	Bank Payment	BP\9		990.00
	Shaik Mohsin - III O.A.	1,000.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :002197 Being cheque received from shaik mosin towards on account advance reversal				
	To Sai Lakshmi Enterprises	Bank Receipts	BR\1	7,500.00	
	cheq no: 002141 Being cheque received from Sai Lakshmi Enterprises. towards received Robo sand one load . vide voucher no - 2157.				
	By Sai Lakshmi Enterprises	Bank Payment	BP\10		7,250.00
	cheq no: 002200 Being cheque issued to Sai Lakshmi Enterprises. towards received Robo sand one load . vide voucher no - 2157.				
3-Dec-16	By (as per details)	Bank Payment	BP\1		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :002198 Being cheque issued to Madhav Pollai towards villa no. 33 extra spect's & civli patchs work done vide voucher no 1450				
	Carried Over			5,77,37,390.00	5,87,59,226.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,37,390.00	5,87,59,226.56
3-Dec-16	By (as per details)	Bank Payment	BP\2		4,000.00
	Labour Charges - III	800.00 Dr			
	Allowance for Equipment - III	800.00 Dr			
	Allowance for Consumables - III	2,400.00 Dr			
	Ch. No. :002199 Being cheque issued to G Mannem towards B. No. 387, 388, 393, 394, 311, 315 cleaning work done. vide voucher no. 1440 (TDS deducted previous now adjusted)				
	By Tds Payable 16-17	Bank Payment	BP\3		20,591.00
	Ch. No. :002204 Being cheque issued towards TDS Challan for the month of Nov, 2016				
5-Dec-16	By (as per details)	Bank Payment	BP\1		2,19,520.00
	Suntek Energy Systems Pvt Ltd	2,24,000.00 Dr			
	Tds Payable 16-17	4,480.00 Cr			
	Ch. No. :002169 Being cheque issued to Suntek Energy Systems Pvt Ltd towards 50 % advance payment for electrical solar modular against w.o No. 39469 dtd. 07.11. 2016 (TDS Deducted)				
7-Dec-16	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	7,00,000.00	
	Ch. No. :013342 Being cheque received from MPIPL towards fund transfer				
	By Petrol Charges / Diesel	Bank Payment	BP\1		7,500.00
	Ch. No. :002206 Being cheque issued to Modi Properties & Investments pvt ltd towards petro card reload of K. Martand as on 18.11.16 to 20.11.2016				
	By Ace Business Solutions	Bank Payment	BP\2		1,800.00
	Ch. No. :002205 Being cheque issued to Ace Business Solutions towards 100 % advance for purchasing computer network cable against p.o. no. 39992 dtd. 05.12.16				
	By SOB No.311K Kanthi	Bank Payment	BP\3		5,936.00
	Ch. No. :002208 Being cheque issued to Manchala Kanthi towards refund amount to customer's villa no. SOB 311				
8-Dec-16	By Villas at Silvercreek Owners Associaton	Cash Payment	CP\10		25,000.00
	Ch. No. :002209 Being cash paid to VSCOA (Villas at Silver Creek Owners Association) towards SOR credit balance				
	By MHPL Common Expenses	Bank Payment	BP\1		5,000.00
	Ch. No. :002210 Being cheque issued to MHPL towards common expenses for the month of Nov, 2016				
	By Sanjeet Singh K- Commession A/c	Bank Payment	BP\2		9,720.00
	Ch. No. :002211 Being amount paid to Paramount Estates towards sanjeet singh k commession 2nd qtr transfer to paramount Estates, C-Blcok, Flat No, 216				
	Carried Over			5,84,37,390.00	5,90,58,293.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,37,390.00	5,90,58,293.56
9-Dec-16	By (as per details)	Bank Payment	BP\1		3,780.00
	Labour Charges - III	756.00 Dr			
	Allowance for Equipment - III	756.00 Dr			
	Allowance for Consumables - III	2,268.00 Dr			
	Ch. No. :002213 Being cheque issued to R Anand Kishore (Adda) towards labour charges for removing wall of Kitchen and debris shifting from 1st floor to Groung floor for flat no. 280 on 04.12.16				
	By Kishore Kumar B Salary A/c	Bank Payment	BP\2		4,280.00
	Ch. No. :002214 Being cheque issued to Vista Homes towards K Kishore Kumar salary amount transfer to vista homes for the month of Oct, 2016				
	By (as per details)	Bank Payment	BP\3		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Equipment - III	240.00 Dr			
	Allowance for Consumables - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. :002215 Being cheque issued to G Mannem towards labour charges for H.O Cleaning and removing debris on 02.12.16				
	By Viswakarma Enterprises	Bank Payment	BP\4		7,350.00
	Ch. No. : 002254 Being cheque issued to Viswakarma enterprises . Towards robo sand received one load . vide voucher no - 2200				
	By Sai Vishal Enterprises	Bank Payment	BP\5		3,300.00
	Ch. No. : 002242 Being cheque issued to Sai Vishal enterprises . Towards Red mud received one load . vide voucher no - 2201				
	By (as per details)	Bank Payment	BP\6		5,635.00
	Allow for Const Eq Snehalatha - III	5,750.00 Dr			
	Tds Payable 16-17	115.00 Cr			
	Ch. No. : 002246 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2363				
	By (as per details)	Bank Payment	BP\7		882.00
	Allow for Const Eq Raminaidu.B III	900.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 002241 Being cheque issued to B.Raminaidu . Towards chipping work done . vide voucher no - 2364				
	By (as per details)	Bank Payment	BP\8		29,700.00
	Velddi Karunakar Reddy Work Order - III	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 002232 Being cheque issued to Karunakar Reddy .V . Towards B.no 314 roof tiles laying work done . vide voucher no - 1490				
	Carried Over			5,84,37,390.00	5,91,14,408.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,37,390.00	5,91,14,408.56
9-Dec-16	By (as per details)	Bank Payment	BP\9		19,800.00
	Praveen Kumar P -O.A III	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 002231 Being cheque issued to P.Praveen kumar . Towards B.no 311 393 394 387 388 stage-II work done . vide voucher no - 1489				
	By (as per details)	Bank Payment	BP\10		8,705.00
	Allow for Const Eq Mannem - III	6,550.00 Dr			
	Labour Charges - III	900.00 Dr			
	Allowance for Consumables - III	900.00 Dr			
	Allowance for Equipment - III	2,700.00 Dr			
	Tds Payable 16-17	110.00 Cr			
	Misc Income	2,235.00 Cr			
	Ch. No. : 002230 Being cheque issued to G.Mannem . Towards B.no phase-III septic tank line out let excavation work done . vide voucher no - 1488				
	By (as per details)	Bank Payment	BP\11		2,970.00
	Labour Charges - III	600.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Allowance for Equipment - III	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 002229 Being cheque issued to Srikanth Jena . Towards B.no 362 drainage line man holes making work done . vide voucher no - 1487				
	By (as per details)	Bank Payment	BP\12		7,425.00
	Sirisha (Mat) - III	5,000.00 Dr			
	Labour Charges - III	500.00 Dr			
	Allowance for Consumables - III	500.00 Dr			
	Allowance for Equipment - III	1,500.00 Dr			
	Tds Payable 16-17	75.00 Cr			
	Ch. No. : 002228 Being cheque issued to Sirisha . Towards villa no 11 sepage rectified work done . vide voucher no - 1486				
	By (as per details)	Bank Payment	BP\13		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Consumables - III	240.00 Dr			
	Allowance for Equipment - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 002227 Being cheque issued to Satyabrata Samal . Towards SOBOA drinking pipe bud joint work done . vide voucher no - 1485				
	By (as per details)	Bank Payment	BP\14		1,980.00
	Allow for Const Eq Rammurthy. R III	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 002226 Being cheque issued to R.Rammurthy . Towards B.no 399E doors refixing work done . vide voucher no - 1484				
	Carried Over			5,84,37,390.00	5,91,56,476.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,37,390.00	5,91,56,476.56
9-Dec-16	By (as per details)	Bank Payment	BP\15		4,455.00
	Labour Charges - III	900.00 Dr			
	Allowance for Consumables - III	900.00 Dr			
	Allowance for Equipment - III	2,700.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Ch. No. : 002244 Being cheque issued to Jyothi ram . Towards B.no 211 customer complaint work done . vide voucher no - 1483				
	By (as per details)	Bank Payment	BP\16		3,627.00
	Allow for Const Eq Madhav - III	3,800.00 Dr			
	Tds Payable 16-17	38.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 002224 Being cheque issued to Madhav Pollai . Towards phase -III common amenities man holes making work done . vide voucher no - 1482				
	By (as per details)	Bank Payment	BP\17		14,850.00
	Janardhan Prasad - III O.A.	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002223 Being cheque issued to Janardhan Prasad . Towards B.no 394 tiles laying work done . vide voucher no - 1481				
	By (as per details)	Bank Payment	BP\18		11,880.00
	Praveen Kumar.P - VII O.A.	12,000.00 Dr			
	Tds Payable 16-17	120.00 Cr			
	Ch. No. : 002237 Being cheque issued to P.Praveen Kumar . Towards villa no 16 33 stage-II & III work done . vide voucher no - 1810				
	By (as per details)	Bank Payment	BP\19		11,880.00
	Biro Parida - VII O.A.	12,000.00 Dr			
	Tds Payable 16-17	120.00 Cr			
	Ch. No. : 002236 Being cheque issued to Biroporida . Towards villa no 45A security room work done . vide voucher no - 1809				
	By Krishna Prasad - Brokerage	Bank Payment	BP\20		4,329.00
	Ch. No. :002218 Being cheque issued to Krishna Prasad towards commission for the period 01-04-16 to 30-11-16				
	By (as per details)	Bank Payment	BP\21		1,485.00
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 002235 Being cheque issued to Janardhan Prasad. Towards tiles laying work done . vide voucher no - 1808				
	Carried Over			5,84,37,390.00	5,92,08,982.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,37,390.00	5,92,08,982.56
9-Dec-16	By (as per details)	Bank Payment	BP\22		7,375.00
	Allow for Const Eq Mannem - VII	7,450.00 Dr			
	Tds Payable 16-17	75.00 Cr			
	Ch. No. : 002234 Being cheque issued to Mannem.G . Towards villa no 16 17 32 33 28 cleaning work done . vide voucher no - 1807				
	By Office Expenses	Bank Payment	BP\23		690.00
	Ch. No. : 002245 Being cheque issued to J.Sanjeev kumar . Towards NEWS Paper bill for the month of Nov- 1 for SOB & VSC Site				
	By (as per details)	Bank Payment	BP\24		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002233 Being cheque issued to Benumadhab das . Towards B.no 362 man holes making work done. vide voucher no - 1806				
	By Ch.Ramesh-Commission A/c	Bank Payment	BP\25		1,404.00
	Ch. No. :002219 Being cheque issued to Ch. Ramesh towards commission for the period 01-04-16 to 30-11-16				
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	BP\26		1,755.00
	Ch. No. :002220 Being cheque issued to K Prabhakar Reddy towards commission for the period 01-04-16 to 30-11-16				
	By Ch.Venkatramana Reddy-Commission A/c	Bank Payment	BP\27		4,212.00
	Ch. No. :002221 Being cheque issued to Ch. Venkatramana Reddy towards commission for the period 01-04-16 to 30-11-16				
	By Modi Consultancy Services	Bank Payment	BP\28		12,750.00
	Ch. No. :002222 Being cheque issued to Modi consulatncy services towards commission for SOB. 203 (146625-133875 =12750/- Balace paid)				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\29		10,570.00
	Ch. No. : 002252 Being cheque issued to TSSPDCL. towards phase-VII main meter bill for the month of NOV-16				
	By Electricity Charges -VII	Bank Payment	BP\30		29,239.00
	Ch. No. : 002250 Being cheque issued to TSSPDCL . Towards Vacant villa bills for the month of NOV-16				
	By (as per details)	Bank Payment	BP\31		8,801.00
	Electricity Bill No.3409-07713	201.00 Dr			
	Electricity Bill No.2209-04410	8,600.00 Dr			
	Ch. No. : 002248 Being cheque issued to TSSPDCL . Towards towards Phase -III & Phase-IX labour quaters bills for the month of NOV-16				
	Carried Over			5,84,37,390.00	5,92,89,237.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,37,390.00	5,92,89,237.56
9-Dec-16	By (as per details)	Bank Payment	BP\32		1,109.00
	Electricity Bill No.3409-07057	193.00 Dr			
	Electricity Bill No.3409-07720	183.00 Dr			
	Electricity Bill No.3409-07797	175.00 Dr			
	Electricity Bill No.3409-07808	185.00 Dr			
	Electrical Meter No - 07807	185.00 Dr			
	Electricity Bill No.3409-07809	188.00 Dr			
	Ch. No. : 002249 Being cheque issued to TSSPDCL . Towards towards Phase -III CC complex bills for the month of NOV-16				
10-Dec-16	By Electricity Charges - III	Bank Payment	BP\1		2,873.00
	Ch. No. : 002247 Being cheque issued to TSSPDCL . Towards towards Phase -III site office & II stores & vacant villa bills for the month of NOV-16				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP\2		1,200.00
	Ch. No. : 002238 Being cheque issued to M.ganesh kumar towards vehicle maintenance as on 28.11.2016				
	By Petrol Charges / Diesel	Bank Payment	BP\3		1,100.00
	Ch. No. :002239 Being cheque issued to pradeep agencies towards petrol expenses of G.Chandra Kanth as on 24.9.16 to 14.11.16				
	By Petrol Charges / Diesel	Bank Payment	BP\4		800.00
	Ch. No. :002240 Being cheque issued to pradeep agencies towards petrol expenses of M.Ganesh Kumar as on 14.10.2016 to 14.11.16				
	By Shubham Enterprises	Bank Payment	BP\5		238.00
	Ch. No. :002256 Being cheque issued to Shubham Enterprises towards purchase of plumbing material against bill no:1954, dated:22-11-2016,po no:39373.				
	By Rishi Agencies	Bank Payment	BP\6		2,104.00
	Ch. No. :002265 Being cheque issued to Rishi agencies towards purchase of electrical goods vide bill no: 795 date: 3-12-16 po no:39758				
	By Provident Fund	Bank Payment	BP\7		17,342.00
	Ch. No. :002266 Being cheque issued to MPIPL towards provident fund for the month of OCT, 2016				
	By Anisha Associates	Bank Payment	BP\8		23,200.00
	Ch. No. :002264 Being cheque issued to Anisha associates towards purchase of Chemicals vide bill no: 800 date: 23-11-16 po no: 39723				
	By Shubham Enterprises	Bank Payment	BP\9		362.00
	Ch. No. :002257 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no:1961, dated:23-11-2016,po no:39759				
	Carried Over			5,84,37,390.00	5,93,39,565.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,37,390.00	5,93,39,565.56
10-Dec-16	By Sri Balaji Enterprises <i>Ch. No. :002267 Being cheque issued to sri Balaji Enterprises towards purchase of hardware materials vide bill no. 819/ 805 dtd. 16-11-16, 07-11-16 P.O. No. 39308, dtd. 02.11.16</i>	Bank Payment	BP\10		50,000.00
	By Sri Pandit Plywood & Hardware <i>Ch. No. :002260 Being cheque issued to sri pandit plywood hardware towards purchase of hardware materials vide bill no. 3118 dtd. 28-11-16, 6 P.O. No. 39800</i>	Bank Payment	BP\11		3,733.00
	By G Krishna Murthy & Sons <i>Ch. No. :002261 Being cheque issued to G. krishna murthy & sons towards purchaes of consumables vide bill no: 1893 date: 24-11-16 po no: 39600.</i>	Bank Payment	BP\12		360.00
	By Felicidad Enterprises <i>Ch. No. :002268 Being cheque issued to Felicidad Enterprises towards purchase of furniture/Chairs against bill no. 295 dtd. 25. 11.16 p.o. no. 39456 dtd. 09.11.16</i>	Bank Payment	BP\13		13,195.00
	By Venkataramana Stationary and Binding Works <i>Ch. No. :002262 Being cheque issued to Venkataramana stationary & binding works towards purchase of stationary against bill no. 803 dtd. 26.11.16 p.o. no. 39833.</i>	Bank Payment	BP\14		1,942.00
	By Elegant Enterprises <i>Ch. No. :002259 Being cheque issued to Elegant Enterprises towards purchase of electrical goods against bill no:12130,12145, 12129,12139, pono:39757,39935,39732, 39847. (Bill No. 12129 Rs. 497/- paid. Balance Rs. 3766/-)</i>	Bank Payment	BP\15		24,013.00
	By Hari Hara Iron Merchant <i>Ch. No. :002263 Being cheque issued to hari hara iron merchant towards purchase of Plastic rope bundles against bill no:13540 date: 21-11-16 po no: 39597.</i>	Bank Payment	BP\16		706.00
	By Vivid World <i>Ch. No. :002258 Being cheque issued to Vivid world towards purchase of computer and peripherals toner refil vide bill no:20446, 20467, po no:39837,39859.</i>	Bank Payment	BP\17		1,425.00
	By Mahendra Pandit Work Order-III <i>Ch. No. :002270 Being cheque issued to mahender pandit towards 60 percent advance</i>	Bank Payment	BP\18		34,771.00
	By Premier Engineering Corporation <i>Ch. No. :002269 Being cheque issued to Premier engineering corporation towards part payment against bill no. 0972 dtd. 29. 11.16 p.o. no. 39731, dtd.22.11.16</i>	Bank Payment	BP\19		50,000.00
	Carried Over			5,84,37,390.00	5,95,19,710.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,37,390.00	5,95,19,710.56
10-Dec-16	By Sudharshan.M Work Order VII <i>Ch. No. :002271 Being cheque issued to sudharshan m towards 60 percent amount paid</i>	Bank Payment	BP\20		49,920.00
	To Petrol Charges / Diesel <i>Ch. No. :002240 Being cheque received from Pradeep Agencies towards petrol expenses of M.Ganesh Kumar as on 14.10.2016 to 14.11.16</i>	Bank Receipts	BR\1	800.00	
	By Petrol Charges / Diesel <i>Ch. No. :002255 Being cheque issued to MPIPL towards petro card reload of K martand as on 13.11.16 to 6.12.16</i>	Bank Payment	BP\21		7,850.00
12-Dec-16	By Repairs & Maintenance IX <i>Ch. No. :002272 Being cheque issued to B Shiva towards pump starter and brushes repair charges at phase IX against bill no. nil dtd. 03.12.16</i>	Bank Payment	BP\1		2,400.00
	By Mehta Engineering Corporation <i>Ch. No. :002273 Being cheque issued to Mehta engineering corporation against bill no. 17960 dtd. 06-08-14 (14-15)</i>	Bank Payment	BP\2		1,906.00
	By Somani Ispat Private Limited <i>Ch. No. :002274 Being cheque issued to somani ispat private limited towards credit balance (P.O. No. 33042 dtd. 24.11.15 Bill no. S 12084 dtd. 02.12.15)</i>	Bank Payment	BP\3		729.00
	By Rishi Computers <i>Ch. No. :002275 Being cheque issued to Rishi Computers towards credit balance (P. O No. 28324, dtd. 24.01.15 bill no. 3637 dtd. 28.01.15) F.Y 14-15</i>	Bank Payment	BP\4		600.00
	By Jaya Sai Electricals <i>Ch. No. :002276 Being cheque issued to Jaya Sai Electricals against bill no. 146 dtd. 26-06-2014 (14-15)</i>	Bank Payment	BP\5		555.00
	By Preeti Agencies <i>Ch. No. :002277 Being cheque issued to Preeti Agencies towards credit balance (P. O. No. 26901 dtd. 13.10.14 Bill No. 1373 dtd. 14.10.14)</i>	Bank Payment	BP\6		300.00
	Carried Over			5,84,38,190.00	5,95,83,970.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,38,190.00	5,95,83,970.56
12-Dec-16	By (as per details)	Bank Payment	BP\7		4,780.00
	A.Samba Siva Rao Salary A/c	786.00 Dr			
	K Sanjeet Singh Salary A/c	499.00 Dr			
	L Santosh Pal Kumar C Salary A/c	299.00 Dr			
	Mahesh Kumar.M Salary A/c	713.00 Dr			
	Martand.K Salary A/c	313.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,373.00 Dr			
	M. Ganesh Kumar Salary A/c	249.00 Dr			
	G.Chandrakanth-Salary A/c	249.00 Dr			
	Ch. No. :002278 Being cheque issued to hdfc bank ltd for staff mobile allowance for the month of november 2016.				
13-Dec-16	By Petrol Charges / Diesel	Bank Payment	BP\1		800.00
	Ch. No. :002279 Being cheque issued to Ganesh Kumar towards petrol expenses of M.Ganesh Kumar as on 14.10.2016 to 14.11.16				
14-Dec-16	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	8,00,000.00	
	Ch. No. :013372 Being cheque received from MPIPL towards fund transfer				
	By Income Tax U/p F.Y 05-06 & 06-07	Bank Payment	BP\1		1,00,000.00
	Ch. No. :002280 Being cheque issued towards Income Tax challan for paid under protest 2006-07 & 2007-08				
	By Income Tax U/p F.Y 05-06 & 06-07	Bank Payment	BP\2		1,00,000.00
	Ch. No. :002281 Being cheque issued towards Income Tax challan for paid under protest 2006-07 & 2007-08				
	To (as per details)	Bank Receipts	BR\2	2,19,520.00	
	Suntek Energy Systems Pvt Ltd	2,24,000.00 Cr			
	Tds Payable 16-17	4,480.00 Dr			
	Ch. No. :002169 Being cheque received from Suntek Energy Systems Pvt Ltd towards 50% advance payment reversal for electrical solar modular against w.o No. 39469 dtd. 07.11.2016 (TDS Deducted)				
	By (as per details)	Bank Payment	BP\3		2,19,520.00
	Suntek Energy Systems Pvt Ltd	2,24,000.00 Dr			
	Tds Payable 16-17	4,480.00 Cr			
	Ch. No. :002169 Being cheque paid to Suntek Energy Systems Pvt Ltd towards 50 % advance payment for electrical solar modular against w.o No. 39469 dtd. 07.11.2016 (TDS Deducted) (cheque bounced and again represent)				
15-Dec-16	By Petrol Charges / Diesel	Bank Payment	BP\1		7,850.00
	Ch. No. : 002282 Being cheque issued to Modi properties & investments pvt ltd towards petro card reload of K.Martand as on 13.11.16 to 6.12.16.				
	To Petrol Charges / Diesel	Bank Receipts	BR\1	7,850.00	
	Ch. No. :002255 Being cheque reversed.				
	Carried Over			5,94,65,560.00	6,00,16,920.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,65,560.00	6,00,16,920.56
15-Dec-16	By (as per details)	Bank Payment	BP\2		3,960.00
	Labour Charges - III	800.00 Dr			
	Allowance for Consumables - III	800.00 Dr			
	Allowance for Equipment - III	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 002294 Being cheque issued to Aaron Associates . Towards phase -IX total station work done. vide voucher no - 1491				
	By (as per details)	Bank Payment	BP\3		19,800.00
	Janardhan Prasad - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 002293 Being cheque issued to Janardhan Prasad . Towards B.no 393 394 tiles laying work done. vide voucher no - 1492				
	By (as per details)	Bank Payment	BP\4		9,900.00
	Jyothiram on A/c-III	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 002322 Being cheque issued to Jyothi Ram . Towards B.no 314 stage-I work done. vide voucher no - 1493				
	By (as per details)	Bank Payment	BP\5		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 002291 Being cheque issued to Madhav pollai . Towards B.no 387 man holes work done. vide voucher no - 1494				
	By (as per details)	Bank Payment	BP\6		5,537.00
	Allow for Const Eq Mannem - III	7,850.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Misc Income	2,235.00 Cr			
	Ch. No. : 002290 Being cheque issued to Mannem.G . Towards B.no 387 388 393 394 cleaning work done. vide voucher no - 1495				
	By (as per details)	Bank Payment	BP\7		19,800.00
	Nagaraju.N - III O.A	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 002289 Being cheque issued to N.Nagaraju . Towards B.no 387 388 393 stage-III work done. vide voucher no - 1496				
	By (as per details)	Bank Payment	BP\8		2,475.00
	Biro Parida (Civil) - III O.A.	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 002288 Being cheque issued to Biroporida . Towards releasing of credit balance. vide voucher no - 1497				
	Carried Over			5,94,65,560.00	6,00,81,821.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,65,560.00	6,00,81,821.56
15-Dec-16	By (as per details)	Bank Payment	BP\9		2,178.00
	Allow for Const Eq Rammurthy. R III	2,200.00 Dr			
	Tds Payable 16-17	22.00 Cr			
	Ch. No. : 002287 Being cheque issued to R.Rammurthy . Towards dors repairing work done. vide voucher no - 1498				
	By (as per details)	Bank Payment	BP\10		7,951.00
	Sirisha (Mat) - III	8,032.00 Dr			
	Tds Payable 16-17	81.00 Cr			
	Ch. No. : 002321 Being cheque issued to Sirisha . Towards B.no 315 stage-III work done. vide voucher no - 1499				
	By (as per details)	Bank Payment	BP\11		14,850.00
	Praveen Kumar P -O.A III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002285 Being cheque issued to P.Praveen Kumar . Towards B.no 393 394 387 388 stage-II work done. vide voucher no - 1500				
	By (as per details)	Bank Payment	BP\12		29,700.00
	Velddi Karunakar Reddy Work Order - III	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 002284 Being cheque issued to Karunakar Reddy .V . Towards releasing of credit balance. vide voucher no - 1501				
	By Viswakarma Enterprises	Bank Payment	BP\13		7,260.00
	Ch. No. : 002283 Being cheque issued to Viswakarma enterprises . Towards received red mud one load. vide voucher no - 2203				
	By (as per details)	Bank Payment	BP\14		9,016.00
	Allow for Const Eq K Anand Sagar-IX	9,200.00 Dr			
	Tds Payable 16-17	184.00 Cr			
	Ch. No. : 002307 Being cheque issued to K.Anand Sagar . Towards levelling wrok done in phase-IX . vide voucher no - 2368				
	By (as per details)	Bank Payment	BP\15		1,250.00
	Allow for Const Eq Snehalatha - III	1,275.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 002306 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2367				
	By (as per details)	Bank Payment	BP\16		3,459.00
	Allow for Const Eq Benumadhab Das - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002305 Being cheque issued to Benumadhab das . Towards B.no 387 388 393 staircase skirting plastering work done . vide voucher no - 1811				
	Carried Over			5,94,65,560.00	6,01,57,485.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,65,560.00	6,01,57,485.56
15-Dec-16	By (as per details)	Bank Payment	BP\17		7,722.00
	Allow for Const Eq Mannem - VII	7,800.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Ch. No. : 002304 Being cheque issued to G.Mannem . Towards villa no 16 17 28 33 cleaning work done . vide voucher no - 1812				
	By (as per details)	Bank Payment	BP\18		14,850.00
	Jyothiram Material - VII	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002303 Being cheque issued to Jyothi Ram . Towards villa no 32 final finishing work done . vide voucher no - 1813				
	By (as per details)	Bank Payment	BP\19		2,458.00
	Jyothiram - VII on A/c (Closed)	2,483.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 002302 Being cheque issued to Jyothi Ram . Towards releasing of credit balance work done . vide voucher no - 1814				
	By (as per details)	Bank Payment	BP\20		316.00
	Jyothiram W.O - VII ... (Closed)	319.00 Dr			
	Tds Payable 16-17	3.00 Cr			
	Ch. No. : 002301 Being cheque issued to Jyothi Ram . Towards releasing of credit balance work done . vide voucher no - 1815				
	By (as per details)	Bank Payment	BP\21		24,750.00
	Satish Kumar .P (W.O) - VII	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 002300 Being cheque issued to P. Satish Kumar . Towards releasing of credit balance work done . vide voucher no - 1816				
	By Office Expenses	Bank Payment	BP\22		960.00
	Ch. No. : 002308 Being cheque issued to S.Durga Prasad . Towards mineral water bill for the month of NOV-16				
	By (as per details)	Bank Payment	BP\23		14,850.00
	Anand Water Proofing Works - W.O.III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002296 Being cheque issued to Anand water proofing works . towards releasing of credit balance . vide voucher no - 1502				
16-Dec-16	By A.Samba Siva Rao Salary A/c	Payment	20		15,000.00
	Ch. No. :002299 Being cheque issued to A Sambasiva Rao towards salary advance for the month of Dec,2016				
	By (as per details)	Bank Payment	BP\1		9,405.00
	Janardhan Prasad - III O.A.	9,500.00 Dr			
	Tds Payable 16-17	95.00 Cr			
	Ch. No. :002310 Being cheque issued to Janardhan Prasad towards plot no. 280 balcony tiles work full and final payment				
	Carried Over			5,94,65,560.00	6,02,47,796.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,65,560.00	6,02,47,796.56
16-Dec-16	By (as per details)	Bank Payment	BP\2		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 002323 Being cheque issued to M.praveen Babu towards painting surfacing & cleaning wall(Head office)				
	By (as per details)	Bank Payment	BP\3		594.00
	Labour Charges - III	120.00 Dr			
	Allowance for Equipment - III	120.00 Dr			
	Allowance for Consumables - III	360.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. :002312 Being cheque issued to R. Anand kishore towards plumbing work & removing damage pipe plot no:280.				
	By (as per details)	Bank Payment	BP\4		594.00
	Labour Charges - III	120.00 Dr			
	Allowance for Equipment - III	120.00 Dr			
	Allowance for Equipment - III	360.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. :002313 Being cheque issued to R. anand kishore towards shifting working machine with 2mh welding charges (Head Office)				
	By (as per details)	Bank Payment	BP\5		3,465.00
	Labour Charges - III	700.00 Dr			
	Allowance for Equipment - III	700.00 Dr			
	Allowance for Consumables - III	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. :002314 Being cheque issued to P. praveen kumar towards frames L angle at kichen welding road cutting & transportation charges.plot no:280				
	By (as per details)	Bank Payment	BP\6		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :002315 Being cheque issued to K. Mohan Rao towards HDMI Cable works and fixing photo frames for new cabin(Head Office)				
	By (as per details)	Bank Payment	BP\7		1,663.00
	Labour Charges - III	336.00 Dr			
	Allowance for Equipment - III	336.00 Dr			
	Allowance for Consumables - III	1,008.00 Dr			
	Tds Payable 16-17	17.00 Cr			
	Ch. No. :002320 Being cheque issued to K. Kishore Kumar towards removing wall at kitches and shifting material .plot no:280.				
	Carried Over			5,94,65,560.00	6,02,57,577.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,65,560.00	6,02,57,577.56
16-Dec-16	By Villas at Silvercreek Owners Associaton <i>Ch. No. :002318 Being cash paid to VSCOA (Villas at Silver Creek Owners Association) towards SOR credit balance</i>	Cash Payment	CP\2		25,000.00
	By (as per details) Mahesh Kumar.M Salary A/c Other Insurance <i>Ch. No. :002319 Being cheque issued to Star Health and Allied Insurance Company Limited towards Mahesh Kumar M Health insurance policy for the period of 2016-17</i>	Bank Payment 8,958.00 Dr 5,475.00 Dr	BP\8		14,433.00
17-Dec-16	By Telephone Bills <i>Ch. No. :002324 Being cheque issued to A. O (cash) bsnl hyderabad towards telephone charges for the month of november 2016 vide bill period: 1-11-16 to 30-11-16 phn: 04029802366 / a/c no: 9036335839. id. 4022346299</i>	Bank Payment	BP\1		1,260.00
19-Dec-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013395 Being cheque received from MPIPL towards fund transfer.</i>	Bank Receipts	BR\1	4,00,000.00	
	By (as per details) Repairs & Maintenance Tds Payable 16-17 <i>Ch. No. :002325 Being cheque issued to Suntek Energy Systems Pvt Ltd towards repairs and fitted at site against bill no. 687, dtd. 12.11.2016 P.O. No. nill</i>	Bank Payment 500.00 Dr 10.00 Cr	BP\1		490.00
20-Dec-16	By Consultancy Charges <i>Ch. No. : 002376 Being cheque issued to K.Chandar Rao towards auditing of PF and ESI for the month of Oct, 2016</i>	Bank Payment	BP\1		1,100.00
	To Shah & Others - VSC <i>Ch. No. :298632 Being cheque received from customer towards villa no. VSC 32 against receipt no. 1557</i>	Bank Receipts	BR\1	7,85,000.00	
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. :002377 Being cheque issued to P Satish Kumar towards 50% advance for making MS Grills vide w.o. no. 40170 dtd19-12-2016</i>	Bank Payment 22,560.00 Dr 226.00 Cr	BP\2		22,334.00
	By Bank Charges <i>Ch. No. :Trf Being bank charges charged by bank</i>	Bank Payment	BP\3		575.00
21-Dec-16	By Sanjeet Singh K-N Commission on Saved Discount <i>Ch. No. :002380 Being cheque issued to Paramount Estates towards Sanjeet Singh K commession on saved discount transfer to Paramount Estates, C-Block, Flat No. 216</i>	Bank Payment	BP\1		74,468.00
	Carried Over			6,06,50,560.00	6,03,97,237.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,50,560.00	6,03,97,237.56
21-Dec-16	By MPIPL Common Exp <i>Ch. No. :002382 Being cheque issued to MPIPL towards MPIPL commen expenses up to 19.12.2016</i>	Bank Payment	BP\2		14,119.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 002383 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2388</i>	Bank Payment 7,950.00 Dr 159.00 Cr	BP\3		7,791.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 002384 Being cheque issued to Aaron Associates . Towards Total station work done in phase-IX . vide voucher no - 1503</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\4		2,475.00
	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 <i>Ch. No. : 002400 Being cheque issued to Janardhan prasad . Towards B.no 394 tiles laying work done . vide voucher no - 1504</i>	Bank Payment 18,000.00 Dr 180.00 Cr	BP\5		17,820.00
	By (as per details) Allow for Const Eq Mannem - III Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Misc Income <i>Ch. No. : 002401 Being cheque issued to Mannem.G . Towards B.no 394 393 387 388 314 315 cleaning & material shifting work done . vide voucher no - 1505</i>	Bank Payment 6,500.00 Dr 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 125.00 Cr 2,235.00 Cr	BP\6		10,140.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. : 002403 Being cheque issued to Madhav pollai . Towards B.no 371 375 compound wall fencing work done . vide voucher no - 1506</i>	Bank Payment 3,000.00 Dr 30.00 Cr 135.00 Cr	BP\7		2,835.00
	By (as per details) Nagaraju.N - III O.A Tds Payable 16-17 <i>Ch. No. : 002404 Being cheque issued to N.Nagaraju . Towards releasing of credit balance . vide voucher no - 1507</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\8		4,950.00
	Carried Over			6,06,50,560.00	6,04,57,367.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,50,560.00	6,04,57,367.56
21-Dec-16	By (as per details)	Bank Payment	BP\9		12,870.00
	Biro Parida (Civil) - III O.A.	13,000.00 Dr			
	Tds Payable 16-17	130.00 Cr			
	Ch. No. : 002409 Being cheque issued to Biroporida . Towards B.no 387 stage-IV work done . vide voucher no - 1508.				
	By (as per details)	Bank Payment	BP\10		594.00
	Allow for Const Eq Praveen Kumar.P - III	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 002408 Being cheque issued to P.Praveen Kumar . Towards B.no 388 chain link mesh refxing work done . vide voucher no - 1509				
	By (as per details)	Bank Payment	BP\11		1,782.00
	Allow for Const Eq Rammurthy. R III	1,800.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 002406 Being cheque issued to R.Rammurthy . Towards phase-VII tables laminaion work done . vide voucher no - 1510				
	By (as per details)	Bank Payment	BP\12		891.00
	Labour Charges - III	180.00 Dr			
	Allowance for Consumables - III	180.00 Dr			
	Allowance for Equipment - III	540.00 Dr			
	Tds Payable 16-17	9.00 Cr			
	Ch. No. : 002407 Being cheque issued to Satyabrata Samal . Towards drinking water line HDPE pipe bud joint work done . vide voucher no - 1511				
	By (as per details)	Bank Payment	BP\13		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Consumables - III	500.00 Dr			
	Allowance for Equipment - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 002410 Being cheque issued to Srikanth Jena . Towards phase-I draiage line laying work done . vide voucher no - 1512				
	By (as per details)	Bank Payment	BP\14		29,700.00
	Velddi Karunakar Reddy Work Order - III	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 002392 Being cheque issued to Karunakar reddy.V . Towards Credit balance released . vide voucher no - 1513				
	By (as per details)	Bank Payment	BP\15		29,700.00
	Mahendra Pandit Work Order-III	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. : 002391 Being cheque issued to Mahendra Pandit . Towards Credit balance released . vide voucher no - 1514				
	Carried Over			6,06,50,560.00	6,05,35,379.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,50,560.00	6,05,35,379.56
21-Dec-16	By (as per details)	Bank Payment	BP\16		2,970.00
	Mahanth Kawath III O.A	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 002412 Being cheque issued to Mahanth Kawath . Towards B.no 311 345 387 door polishing work done . vide voucher no - 1515				
	By (as per details)	Bank Payment	BP\17		1,078.00
	Allow for Const Eq Snehalatha - VII	1,100.00 Dr			
	Tds Payable 16-17	22.00 Cr			
	Ch. No. : 002389 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2389				
	By (as per details)	Bank Payment	BP\18		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002413 Being cheque issued to Benumadhab das . Towards villa no 33 civil patch works done . vide voucher no - 1817				
	By (as per details)	Bank Payment	BP\19		6,435.00
	Allow for Const Eq Mannem - VII	6,500.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Ch. No. : 002387 Being cheque issued to G.Mannem . Towards villa no 16 17 33 28 cleaning & sites misc work done . vide voucher no - 1818				
	By (as per details)	Bank Payment	BP\20		4,455.00
	Labour Charges - VII	900.00 Dr			
	Allowance for Consumables - VII	900.00 Dr			
	Allowance for Equipment - VII	2,700.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Ch. No. : 002386 Being cheque issued to Jyothiram . Towards villa no 1 painting work done . vide voucher no - 1819				
	By (as per details)	Bank Payment	BP\21		446.00
	Labour Charges - VII	90.00 Dr			
	Allowance for Consumables - VII	90.00 Dr			
	Allowance for Equipment - VII	270.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. : 002385 Being cheque issued to Satyabrata Samal . Towards villa no-1 back side pipe budjoint work done . vide voucher no - 1820				
	By (as per details)	Bank Payment	BP\22		495.00
	Labour Charges - III	100.00 Dr			
	Allowance for Equipment - III	100.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. :002393 Being cheque issued to Sobha (Sobha Ram) towards painting work at 2 nd floor				
	Carried Over			6,06,50,560.00	6,05,54,123.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,50,560.00	6,05,54,123.56
21-Dec-16	By (as per details)	Bank Payment	BP\23		792.00
	Labour Charges - III	160.00 Dr			
	Allowance for Equipment - III	160.00 Dr			
	Allowance for Consumables - III	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. :002394 Being cheque issued to G Mannem towards cleaning and shifting offer painting work at 2 nd floor				
	By (as per details)	Bank Payment	BP\24		1,980.00
	Labour Charges - III	400.00 Dr			
	Allowance for Equipment - III	400.00 Dr			
	Allowance for Consumables - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :002395 Being cheque issued to G Mannem towards cleaning and shifting offer cement work at plot no. 280				
	By (as per details)	Bank Payment	BP\25		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :002396 Being cheque issued to R Anand Kishore towards cleaning and material shifting work at Plot no. 280				
	By (as per details)	Bank Payment	BP\26		1,089.00
	Labour Charges - III	220.00 Dr			
	Allowance for Equipment - III	220.00 Dr			
	Allowance for Consumables - III	660.00 Dr			
	Tds Payable 16-17	11.00 Cr			
	Ch. No. :002397 Being cheque issued to V Anand towards desk fixing at wall and photo frame work at plot no. 280				
	By (as per details)	Bank Payment	BP\27		495.00
	Labour Charges - III	100.00 Dr			
	Allowance for Equipment - III	100.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. :002399 Being cheque issued to J Muralidhar towards surfacing un even places grinding work at head office				
	By (as per details)	Bank Payment	BP\28		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Equipment - III	240.00 Dr			
	Allowance for Consumables - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. :002405 Being cheque issued to B Jogaiah towards Gourav sir cabin desk repair work & draw lock work at head office				
	By Cash	Contra	CO\1		14,000.00
	Ch. No. :002309 Being cash withdrawl from bank for petty cash expenses purpose.				
	Carried Over			6,06,50,560.00	6,05,76,142.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,50,560.00	6,05,76,142.56
21-Dec-16	By Villas at Silvercreek Owners Associaton <i>Ch. No. :002411 Being cash paid to VSCOA (Villas at Silver Creek Owners Association) towards SOR credit balance</i>	Cash Payment	CP\3		25,000.00
22-Dec-16	By Archean Marbles & Tiles (P) Ltd <i>Ch. No. :002414 Being cheque issued to Archean Marbles & Tiles Pvt Ltd towards granite slab (Tan Brown) stone purchase against p.o. no. 40221 dtd. 19.12.16 bill no. SR/1088 dtd. 19.12.16</i>	Bank Payment	BP\1		21,961.00
	By (as per details) Ramulu A on A.C III Tds Payable 16-17 <i>Ch. No. :002415 Being cheque issued to A Ramulu towards advance payment for windows ply wood work at plot no. 280</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\2		9,900.00
	By (as per details) Shreyas Services Tds Payable 16-17 <i>Ch. No. :002416 Being cheque issued to Shreyas Services towards on account advance for the month of Dec, 2016</i>	Bank Payment 5,000.00 Dr 100.00 Cr	BP\3		4,900.00
	By (as per details) United Security Services Tds Payable 16-17 <i>Ch. No. :002417 Being cheque issued to United Security Services towards security on account advance for the month of Dec, 2016</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\4		4,950.00
	By House Keeping Charges <i>Ch. No. :002418 Being cheque isseued to Giridhar towards House keeping charges advance for the month of Dec, 2016</i>	Bank Payment	BP\5		10,000.00
	By (as per details) United Security Services Tds Payable 16-17 <i>Ch. No. :002419 Being cheque issued to United Security Services towards security on account advance for the month of Dec, 2016</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\6		4,950.00
23-Dec-16	By Soham Modi Loan A/c <i>Ch. No. :002295 Being cheque issued to Soham Modi towards loan payment with interest</i>	Bank Payment	BP\1		11,07,506.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013381 Being cheque received from MPIPL towards funds received</i>	Bank Receipts	BR\1	11,07,506.00	
	By Petrol Charges / Diesel <i>Ch. No. : 002427 Being cheque issued to modi properties & investments pvt ltd towards petrol expenses of G.Chandra Knath as on 14.11.16 to 14.12.16</i>	Bank Payment	BP\2		300.00
	Carried Over			6,17,58,066.00	6,17,65,609.56

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,58,066.00	6,17,65,609.56
23-Dec-16	By Petrol Charges / Diesel <i>Ch. No. : 002428 Being cheque issued to Modi properties & investements pvt ltd towards petrol expenses of Ganesh Kumar as on 15.11.16 to 14.12.16</i>	Bank Payment	BP\3		1,200.00
	By (as per details) Sudharshan M Work Order III Tds Payable 16-17 <i>Ch. No. :002422 Being cheque issued to M.sudharshan towards credit balance.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\4		49,500.00
	By Telephone Bills <i>Ch. No. :002423 Being cheque issued to Tata Teleservices towards telephone charges for the month of Nov, 2016 agaisnt bill no. 1979209031, dtd. 18-15-16 bill period. 16.11.16 to 15.12.16 a.c no. 918134973</i>	Bank Payment	BP\5		31.00
	By United Security Services-Allowances for Statutory <i>Ch. No. :002424 Being cheque issued to MPIPL towards Re-Imbursement of PF, ESIC Challans of United Security Services for the month of Aug, 2016</i>	Bank Payment	BP\6		1,146.00
	By United Security Services-Allowances for Statutory <i>Ch. No. :002426 Being cheque issued to MPIPL towards Re-Imbursement of PF, ESIC Challans of United Security Services for the month of Sep, 2016</i>	Bank Payment	BP\7		1,145.00
	By Petrol Charges / Diesel <i>Ch. No. :002429 Being cheque isseud to MPIPL towards petrol expenses for petro card for Pajarao & Benz car</i>	Bank Payment	BP\8		7,900.00
	By MPIPL Common Exp <i>Ch. No. :002431 Being cheque issued to MPIPL towards MPIPL commen expenses up to 23.12.16</i>	Bank Payment	BP\9		4,252.00
26-Dec-16	To Sanjeev Kumar on A/c <i>Ch. No. :010269 Being cheque received from B& C Estates towards Sanjeev Kumar on A/c amount reversal</i>	Bank Receipts	BR\1	182.00	
	To N.Rajkumar Petty Cash on A/c <i>Ch. No. :008267 Being cheque received from Paramount estates towards N Raj Kumar On A/c reversal</i>	Bank Receipts	BR\2	1,000.00	
27-Dec-16	To Ramachary Petty Cash <i>Ch. No. :004086 Being cheque received from Vista Homes towards Ramachary Petty cash account advance reversal</i>	Bank Receipts	BR\1	600.00	
	Carried Over			6,17,59,848.00	6,18,30,783.56

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,59,848.00	6,18,30,783.56
29-Dec-16	By (as per details)	Bank Payment	BP\1		2,695.00
	Allow for Const Eq Snehalatha - III	2,750.00 Dr			
	Tds Payable 16-17	55.00 Cr			
	Ch. No. :002326 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2408				
	By (as per details)	Bank Payment	BP\2		269.00
	Allow for Const Eq Snehalatha - VII	275.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 002335 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2409				
	By (as per details)	Bank Payment	BP\3		8,118.00
	Allow for Const Eq Mannem - VII	7,500.00 Dr			
	Labour Charges - VII	140.00 Dr			
	Allowance for Consumables - VII	140.00 Dr			
	Allowance for Equipment - VII	420.00 Dr			
	Tds Payable 16-17	82.00 Cr			
	Ch. No. : 002337 Being cheque issued to G.Mannem . Towards villa no 16 17 28 33 cleaning work done . vide voucher no - 1822				
	By (as per details)	Bank Payment	BP\4		4,053.00
	Allow for Const Eq Benumadhab Das - VII	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002336 Being cheque issued to Benumadhab das . Towards B.no 399E sepage problem rectified work done . vide voucher no - 1821				
	By (as per details)	Bank Payment	BP\5		4,455.00
	Mahanth Kewat (D Polish) - VII	4,500.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Ch. No. : 002338 Being cheque issued to Mahanthkewat . Towards villa no 29 polishing work done . vide voucher no - 1823				
	By (as per details)	Bank Payment	BP\6		19,800.00
	Sirisha (Mat) - III	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 002334 Being cheque issued to Sirisha . Towards B.no 315 stage- I work done . vide voucher no - 1525				
	By (as per details)	Bank Payment	BP\7		24,750.00
	Velddi Karunakar Reddy Work Order - III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 002333 Being cheque issued to Karunakar reddy.V . Towards credit balance release . vide voucher no - 1524				
	Carried Over			6,17,59,848.00	6,18,94,923.56

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,59,848.00	6,18,94,923.56
29-Dec-16	By (as per details)	Bank Payment	BP\8		24,750.00
	Poonam Steel W.O-III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 002345 Being cheque issued to Poonam steels . Towards B.no 393 394 388 387 SS staircase work done . vide voucher no - 1523				
	By (as per details)	Bank Payment	BP\9		24,750.00
	Mahendra Pandit Work Order-III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :002332 Being cheque issued to Mahendra pandit . Towards B.no 314 315 staircase granite laying work done . vide voucher no - 1522				
	By (as per details)	Bank Payment	BP\10		3,920.00
	Labour Charges - III	792.00 Dr			
	Allowance for Consumables - III	792.00 Dr			
	Allowance for Equipment - III	2,376.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 002331 Being cheque issued to Raminaidu . Towards B.no 399E CC complex scofolding work done . vide voucher no - 1521				
	By (as per details)	Bank Payment	BP\11		6,682.00
	Allow for Const Eq Rammurthy. R III	1,800.00 Dr			
	Labour Charges - III	990.00 Dr			
	Allowance for Consumables - III	990.00 Dr			
	Allowance for Equipment - III	2,970.00 Dr			
	Tds Payable 16-17	68.00 Cr			
	Ch. No. :002330 Being cheque issued to R.Rammurthy . Towards B.no 387 394 doors fitting work done . vide voucher no - 1520				
	By (as per details)	Bank Payment	BP\12		5,834.00
	Allow for Const Eq Mannem - III	8,150.00 Dr			
	Tds Payable 16-17	81.00 Cr			
	Misc Income	2,235.00 Cr			
	Ch. No. : 002329 Being cheque issued to Mannem.G . Towards B.no 387 394 314 315 388 393 cleaning work done . vide voucher no - 1519				
	By (as per details)	Bank Payment	BP\13		4,023.00
	Allow for Const Eq Madhav Pollai - III	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 002328 Being cheque issued to Madhav pollai . Towards B.no 399E clading tiles reparing work done . vide voucher no - 1518				
	Carried Over			6,17,59,848.00	6,19,64,882.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,59,848.00	6,19,64,882.56
29-Dec-16	By (as per details)	Bank Payment	BP\14		10,593.00
	Janardhan Prasad - III O.A.	10,000.00 Dr			
	Allow for Const Eq Janardhan Prasad - III	700.00 Dr			
	Tds Payable 16-17	107.00 Cr			
	Ch. No. : 002344 Being cheque issued to Janardhan prasad . Towards B.no 315 tiles laying work done . vide voucher no - 1517				
	By (as per details)	Bank Payment	BP\15		26,928.00
	Jyothiram on A/c-III	25,000.00 Dr			
	Labour Charges - III	440.00 Dr			
	Allowance for Consumables - III	440.00 Dr			
	Allowance for Equipment II	1,320.00 Dr			
	Tds Payable 16-17	272.00 Cr			
	Ch. No. :002366 Being cheque issued to Jyothi Ram . Towards B.no 393 394 stage -II work done . vide voucher no - 1516				
	By Viswakarma Enterprises	Bank Payment	BP\16		8,140.00
	Ch. No. : Being cheque issued to Viswakarma Enterprises . Towards red mud received one load . vide voucher no - 2203				
	By HDFC POLO CAR LOAN	Bank Payment	BP\17		14,959.00
	Ch. No. :002379 Being cheque issued to HDFC Bank Ltd Loan A/c No. 32233197 towards polo car loan for the month of Jan, 2017 vehicle no. TS 10 ED 0952				
	By HDFC 2 Wheeler Loan - 2	Bank Payment	BP\18		1,882.00
	Ch. No. :002378 Being cheque issued to HDFC Bank Ltd for two wheeler loan for the month of January, 2017, Vehicle No. AP 10 BG 2550 (Honda Activa-Mr. Selva Kumar)				
	By (as per details)	Bank Payment	BP\19		1,485.00
	Labour Charges - III	300.00 Dr			
	Allowance for Equipment - III	300.00 Dr			
	Allowance for Consumables - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. :002339 Being cheque issued to K. Mohan Rao towards electrical work for net servicing purpose. on 30.12.16 at H.O				
	By (as per details)	Bank Payment	BP\20		1,980.00
	Labour Charges - III	400.00 Dr			
	Allowance for Equipment - III	400.00 Dr			
	Allowance for Consumables - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :002340 Being cheque issued to R Anand Kishore towards labour for cleaning and removing, shifting material on 23.12.16 Plot no. 280				
	Carried Over			6,17,59,848.00	6,20,30,849.56

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HDFC BANK LTD-SOR Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,59,848.00	6,20,30,849.56
29-Dec-16	By (as per details)	Bank Payment	BP\21		5,049.00
	Labour Charges - III	1,020.00 Dr			
	Allowance for Equipment - III	1,020.00 Dr			
	Allowance for Consumables - III	3,060.00 Dr			
	Tds Payable 16-17	51.00 Cr			
	Ch. No. :002341 Being cheque issued to R Anand Kishore towards civil work , electrical work and removing old G.I. Pipe and removing R.O on 22 & 23.12.16 at plot no. 280				
	By (as per details)	Bank Payment	BP\22		4,158.00
	Labour Charges - III	840.00 Dr			
	Allowance for Equipment - III	840.00 Dr			
	Allowance for Consumables - III	2,520.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Ch. No. :002342 Being cheque issued to G Mannem towards removing cub bord material and shifting material at south side at Plot no. 280				
	By (as per details)	Bank Payment	BP\23		3,168.00
	Labour Charges - III	640.00 Dr			
	Allowance for Equipment - III	640.00 Dr			
	Allowance for Consumables - III	1,920.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Ch. No. :002343 Being cheque issued to K Mohan Rao towards chipping, pipe laying work, false cealing work on 23.12.16 at plot no. 280				
	By (as per details)	Bank Payment	BP\24		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :002346 Being cheque issued to A Ramulu towards removing door and fixing new door at plot no. 280 on 24.12.16				
30-Dec-16	By Viswakarma Enterprises	Bank Payment	BP\1		7,500.00
	Ch. No. : Being cheque issued to Viswakarma Enterprises . Towards Robo sand received one load . vide voucher no - 2245				
	By Cash	Contra	CO\1		14,000.00
	Ch. No. :002381 Being cash withdrawl from bank for petty cash expenses purpose.				
31-Dec-16	By Professional Tax	Bank Payment	BP\1		850.00
	Ch. No. :002347 Being cheque issued to MPIPL towards professional tax for the month of Dec, 2016				
	Carried Over			6,17,59,848.00	6,20,68,049.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,59,848.00	6,20,68,049.56
31-Dec-16	By (as per details)	Bank Payment	BP\2		9,888.00
	ESI	3,481.00 Dr			
	ESI	3,514.00 Dr			
	ESI	2,893.00 Dr			
	Ch. No. :002348 Being cheque issued to MPIPL towards ESI for the month of Sep, Oct & Nov, 2016				
	By Soham Modi HUF	Bank Payment	BP\3		8,925.00
	Ch. No. :002349 Being cheque issued to Soham Modi Huf towards car hire charges for the month of Dec, 2016 vide invoice no. SM(HUF)/102 dtd. 31.12.16				
	To Viswakarma Enterprises	Bank Receipts	BR\1	7,260.00	
	Ch. No. : 002283 Being cheque received from Viswakarma enterprises . Towards received red mud one load. vide voucher no - 2203				
2-Jan-17	By (as per details)	Bank Payment	BP\1		1,48,969.00
	A.Samba Siva Rao Salary A/c	35,119.00 Dr			
	K Sanjeet Singh Salary A/c	17,274.00 Dr			
	L Santosh Pal Kumar C Salary A/c	16,774.00 Dr			
	Mahesh Kumar.M Salary A/c	14,584.00 Dr			
	Martand.K Salary A/c	13,947.00 Dr			
	V.Swetha Salary A/c	10,515.00 Dr			
	Purshotam K Salary A/c	23,693.00 Dr			
	M. Ganesh Kumar Salary A/c	8,428.00 Dr			
	G.Chandrakanth-Salary A/c	8,635.00 Dr			
	Ch. No. :002425 Being cheque issued towards staff salaries for the month of Dec, 2016				
	By M Teja Sridher-Salary A/c	Bank Payment	BP\2		4,384.00
	Ch. No. :002430 Being cheque issued to M Teja Sridher towards Staff salaries for the month of Dec, 2016				
	By (as per details)	Bank Payment	BP\3		2,200.00
	Consultancy Charges	1,100.00 Dr			
	Consultancy Charges	1,100.00 Dr			
	Ch. No. :002350 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Dec, 2016 (Phase 3+ Phase 7)				
	By Legal Exp	Bank Payment	BP\4		600.00
	Ch. No. :002351 Being cheque issued to C Bala Gopal towards retainership fees (legal fee) for the month of Dec, 2016				
	By Rent for B.NO-2	Bank Payment	BP\5		10,000.00
	Ch. No. :002352 Being cheque issued to Mohan Lal jesali Purohit towards rent for the month of Dec, 2016				
	Carried Over			6,17,67,108.00	6,22,53,015.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,67,108.00	6,22,53,015.56
2-Jan-17	By Maintenance Charges <i>Ch. No. :002353 Being cheque issued to Silver Oak Bungalows Owners Association towards maintenance charges for bungalow no. 2 for the month of Dec, 2016</i>	Bank Payment	BP\6		2,000.00
4-Jan-17	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. : 002354 Being cheque issued to samba siva rao towards vehicle maintenance as on 03-01-2017</i>	Bank Payment	BP\1		1,200.00
	To Plot No - 204 K Poornima <i>Ch. No. :652090 Being cheque received from Customer towards Bunglow No.204 against R.no.3874</i>	Bank Receipts	BR\1	1,00,000.00	
	By (as per details) House Keeping Charges K Giridhar -Loan A/c 280- (House Keeping Cont) <i>Ch. No. :002432 Being cheque issued to K. Giridhar towards housekeeping charges for the month of Dec 2016 against billno.152 dtd:31-12-2016</i>	Bank Payment 13,395.00 Dr 500.00 Cr	BP\2		12,895.00
	By Tds Payable 16-17 <i>Ch. No. :002368 Being cheque issued to HDFC Bank ltd towards Tds for the month of Dec 2016</i>	Bank Payment	BP\3		38,378.00
	By (as per details) Shreyas Services Tds Payable 16-17 <i>Ch. No. :002433 Being cheque issued to Shreyas services towards Housekeeping charges for the balance amount of Dec 2016 against billno.895 dtd:31-12-2016</i>	Bank Payment 2,425.00 Dr 49.00 Cr	BP\4		2,376.00
	By Shreyas Services <i>Ch. No. :002434 Being cheque issued to Shreyas services towards Housekeeping charges for the month of Dec 2016 against bilno.885 dtd:31-12-2016</i>	Bank Payment	BP\5		7,276.00
	By United Security Services <i>Ch. No. :002435 Being cheque issued to united security services towards security charges vide billno.USS/72/16 dtd:31-12-2016</i>	Bank Payment	BP\6		12,913.00
5-Jan-17	By (as per details) United Security Services Tds Payable 16-17 <i>Ch. No. :002436 Being cheque issued to united security services towards security charges vide bilno.USS/71/16 dtd:31-12-2016</i>	Bank Payment 7,235.00 Dr 72.00 Cr	BP\1		7,163.00
	Carried Over			6,18,67,108.00	6,23,37,216.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,67,108.00	6,23,37,216.56
5-Jan-17	By (as per details) United Security Services Tds Payable 16-17 <i>Ch. No. :002356 Being cheque issued to united security services towards balance amount after deduction of Rs.5000/- advance against billno.USS/73/16 dtd:31-12-2016</i>	Bank Payment 1,037.00 Dr 10.00 Cr	BP\2		1,027.00
6-Jan-17	By Sai Lakshmi Enterprises <i>cheq no: 002369 Being cheque issued to Sai Lakshmi Enterprises. towards received stone dust one load . vide voucher no - 2253</i>	Bank Payment	BP\1		7,050.00
	By (as per details) Mahendra Pandit Work Order-III Tds Payable 16-17 <i>cheq no:002370 Being cheque issued to Mahendra pandit. towards B.no 314 315 staircase granite laying work done . vide voucher no - 1531</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\2		9,900.00
	By Telephone Bills <i>Ch. No. :002357 being cheque issued to tata teleservices limited A/c.no.900086948 for the period 8-10-2016 to 7-11-2016 a/c no. 01065915533 billno.1972841190</i>	Bank Payment	BP\3		575.00
	By (as per details) Allow for Const Eq Rammurthy. R III Tds Payable 16-17 <i>cheq no:002371 Being cheque issued to R.Rammurthy . towards B.no 388 387 393 394 cylindrical locks fitting work done . vide voucher no - 1530</i>	Bank Payment 2,350.00 Dr 23.00 Cr	BP\4		2,327.00
	By (as per details) Nagaraju.N - III O.A Allow for Const Eq N.Nagaraju - III Tds Payable 16-17 <i>cheq no.002372 Being cheque issued to N.Nagaraju . towards B.no 394 stage -III work done . vide voucher no - 1529</i>	Bank Payment 5,000.00 Dr 600.00 Dr 56.00 Cr	BP\5		5,544.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 Misc Income <i>cheq no: 002373 Being cheque issued to G.Mannem . towards B.no 393 394 315 314 387 388 cleaning work done . vide voucher no - 1528</i>	Bank Payment 7,750.00 Dr 77.00 Cr 2,235.00 Cr	BP\6		5,438.00
	By Telephone Bills <i>Ch. No. :002358 Being cheque issued to AO(Cash),BSNL,Hyderabad towards telephone bill for the period 1-11-2016 to 30-11-2016 A/c.No.9036319875 customer ID:4022332852</i>	Bank Payment	BP\7		1,737.00
	Carried Over			6,18,67,108.00	6,23,70,814.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,67,108.00	6,23,70,814.56
6-Jan-17	By (as per details)	Bank Payment	BP\8		2,835.00
	Allow for Const Eq Madhav Pollai - III	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	135.00 Cr			
	<i>cheq no: 002374 Being cheque issued to Madhav pollai . towards B.no 388 387 393 394 staircase skirting filling work done . vide voucher no - 1528</i>				
	By (as per details)	Bank Payment	BP\9		24,750.00
	Jyothiram on A/c-III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	<i>cheq no: 002375 Being cheque issued to Jyothi ram . towards B.no 394 393 stage-II work done . vide voucher no - 1526</i>				
	By (as per details)	Bank Payment	BP\10		5,148.00
	Allow for Const Eq Mannem - VII	5,200.00 Dr			
	Tds Payable 16-17	52.00 Cr			
	<i>cheq no.002437 Being cheque issued to G. Mannem . towards villa no 16 17 32 33 28 villas cleanng work done . vide voucher no - 1825</i>				
	By (as per details)	Bank Payment	BP\11		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	<i>cheq no: 002438 Being cheque issued to Benumadhab das . towards villa no 33 civil patch works done . vide voucher no - 1824</i>				
	By Telephone Bills	Bank Payment	BP\12		623.00
	<i>Ch. No. :002359 being cheque issued to Tata teleservices limited A/c.No.920851937 for the period :25-11-2016 to 24-12-2016 A /c.no.920851937 billno.1980462394</i>				
	To Sai Lakshmi Enterprises	Bank Receipts	BR\1	7,050.00	
	<i>cheq no: 002369 Being cheque reversed</i>				
7-Jan-17	By MPIPL Common Exp	Bank Payment	BP\1		16,337.00
	<i>Ch. No. :002360 Being cheque issued to MPIPL towards common exp till 7-1-2017</i>				
	By (as per details)	Bank Payment	BP\2		1,980.00
	Labour Charges - III	400.00 Dr			
	Allowance for Equipment - III	400.00 Dr			
	Allowance for Consumables - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	<i>Ch. No. :002361 Being cheque issued to R. Anand towards civil work at kitched renovation work at plot no.280</i>				
	Carried Over			6,18,74,158.00	6,24,25,352.56

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,74,158.00	6,24,25,352.56
7-Jan-17	By (as per details)	Bank Payment	BP\3		4,950.00
	Labour Charges - III	706.00 Dr			
	Allowance for Equipment - III	706.00 Dr			
	Allowance for Consumables - III	2,118.00 Dr			
	Paints A/c - III	1,470.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :002362 Being cheque issued to R. Anand Kishore towards putty for kitchen cuboard back side and cutlery work in kitchen with material and purchase of painting material vide billno.8535,8522,3066 dtd:2-1-2017& 3-1-2017				
	By (as per details)	Bank Payment	BP\4		5,791.00
	Labour Charges - III	1,170.00 Dr			
	Allowance for Equipment - III	1,170.00 Dr			
	Allowance for Consumables - III	3,510.00 Dr			
	Tds Payable 16-17	59.00 Cr			
	Ch. No. :002363 Being cheque issued to G. Mannem towards cleaning shifting amterial removing balcony cuboard material chipping work and daily cleaning P.no.280				
	By (as per details)	Bank Payment	BP\5		1,980.00
	Labour Charges - III	400.00 Dr			
	Allowance for Equipment - III	400.00 Dr			
	Allowance for Consumables - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :002364 Being cheque issued to K. Mohan Rao towards electrical work and change point old line for P.no.280				
	By (as per details)	Bank Payment	BP\6		4,950.00
	Janardhan Prasad - III O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :002365 being cheque issued to Janardhan Prasad towards advacne payment given for labour transprot charges and work granite and tiles grinding work for plot no.280				
	By House Keeping Charges - VII	Bank Payment	BP\7		7,700.00
	Ch. No. :002439 Being cheque issued to VSCOA towards reimbersement of housekeeping charges for the month of Dec againt billno.889				
	By Security Charges - VII	Bank Payment	BP\8		10,640.00
	Ch. No. :002440 Being cheque issued to VSCOA towards security charges for the monthof Dec 2016 against united security services				
10-Jan-17	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	3,00,000.00	
	Ch. No. :013481 Being cheque received from MPIPL towards funds transfer				
	Carried Over			6,21,74,158.00	6,24,61,363.56

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,74,158.00	6,24,61,363.56
10-Jan-17	By (as per details)	Bank Payment	BP\1		555.00
	Electricity Bill No.3409-07807	185.00 Dr			
	Electricity Bill No.3409-07808	185.00 Dr			
	Electricity Bill No.3409-07809	185.00 Dr			
	Ch. No. : 002521 Being cheque issued to TSSPDCL. Towards commerical complex -II for the month of Jan-16.				
	By Electricity Charges - III	Bank Payment	BP\2		2,873.00
	Ch. No. : 002525 Being cheque issued to TSSPDCL. Towards Site office, store rooms & vacant villas meter bill for the month of Jan-16.				
	By (as per details)	Bank Payment	BP\3		6,940.00
	Electricity Bill No.3409-07713	201.00 Dr			
	Electricity Bill No.2209-04410	6,739.00 Dr			
	Ch. No. : 002523 Being cheque issued to TSSPDCL. Towards Phase-IX & phase-III stores meter bill for the month of Jan-16.				
	By Purnima Mosaic Tiels W.O III	Bank Payment	BP\4		25,000.00
	Ch. No. :002516 Being cheque issued to purnima mosaic tiles towards work order no. 39297				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\5		7,332.00
	Ch. No. : 002522 Being cheque issued to TSSPDCL. Towards Phase-VII main meter bill month of Jan-16.				
	By Electricity Charges -VII	Bank Payment	BP\6		2,667.00
	Ch. No. : 002524 Being cheque issued to TSSPDCL. Towards Phase-VII vacant sold but possession not given meter bill month of Jan-16.				
	By Purnima Mosaic Tiles W.O VII	Bank Payment	BP\7		15,000.00
	Ch. No. :002514 Being cheque issued to purnima mosaic tiles towards work order no. 38210				
	By Office Expenses	Bank Payment	BP\8		1,020.00
	Ch.no.002520 Being cheque issued to S. Durga Prasad. towards supply of Menerial water for site office at SOB site for thhe month of Dec- 16				
	By Legal Exp	Bank Payment	BP\9		10,000.00
	Ch. No. :002517 Being chq issued to C. balagopal towards advocate fee for filing case against villa no 29 premalatha Tripati in chq retrun case				
	To Legal Exp	Cash Receipts	CR\1	10,000.00	
	Ch. No. :002517 Being chq cancelled				
11-Jan-17	By Sudharshan M Work Order III	Bank Payment	BP\1		25,000.00
	Ch. No. :002518 Being cheque issued to M. Sudharshan towards towards alluminum windows works for B.no.387/388 for Phase -III				
	Carried Over			6,21,84,158.00	6,25,57,750.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,84,158.00	6,25,57,750.56
11-Jan-17	By (as per details)	Bank Payment	BP\2		13,860.00
	Muralidhar.J (Paint)-VII (Clos	14,000.00 Dr			
	TDS Contractor	140.00 Cr			
	Ch. No. :002519 Being cheque issued to J. Muralidhar towards balance payemnt for flat no.105 sapphire Apts				
	By Sanjeet Singh K- Commession A/c	Bank Payment	BP\3		6,300.00
	Ch. No. :002526 Being cheque issued to Sanjeet Singh towards on account commission for the month of Dec 2016				
	By (as per details)	Bank Payment	BP\4		5,322.00
	A.Samba Siva Rao Salary A/c	856.00 Dr			
	K Sanjeet Singh Salary A/c	499.00 Dr			
	L Santosh Pal Kumar C Salary A/c	299.00 Dr			
	Mahesh Kumar.M Salary A/c	713.00 Dr			
	Martand.K Salary A/c	319.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,339.00 Dr			
	M. Ganesh Kumar Salary A/c	749.00 Dr			
	G.Chandrakanth-Salary A/c	249.00 Dr			
	Ch. No. :002527 Being cheque issued for Staff mobile & conveyance for the month of Dec 2016				
	By E S I	Bank Payment	BP\5		2,893.00
	Ch. No. :002528 Being cheque issued to MPIPL towards ESI for the month of Dec 2016				
	By Legal Exp	Bank Payment	BP\6		5,000.00
	Ch. No. :002529 Being chq issued to C. balagopal towards advocate fee for filing case against villa no 29 premalatha Tripati in chq retrun case				
	By Cash	Contra	CO\1		20,000.00
	Ch. No. :002530 Being cheque encashed				
	By (as per details)	Bank Payment	BP\7		3,945.00
	House Keeping Charges	14,445.00 Dr			
	House Keeping Charges	10,000.00 Cr			
	K Giridhar -Loan A/c 280- (House Keeping Cont)	500.00 Cr			
	Ch. No. :002531 Being cheque issued to K. Giridhar towards housekeeping charges for the month of Dec-16 after deducting advance rs 10,000/- paid on 22.12.2016 & loan deduction rs.500(14445-10000-500 =3945 balance payable.				
12-Jan-17	By Archean Marbles & Tiles (P) Ltd	Payment	22		5,181.00
	Ch. No. :002532 Being cheque issued to Archean marbles & tiles pvt ltd towards full & final payment against billno.SR/1180 Po.no. 40537 dtd:30-12-2016				
	By Provident Fund	Bank Payment	BP\1		17,155.00
	Ch. No. :002533 Being cheque issued to MPIPL towards staff provident fund for the month of Dec 2017				
	Carried Over			6,21,84,158.00	6,26,37,406.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,84,158.00	6,26,37,406.56
12-Jan-17	By Sudharshan M Work Order III <i>Ch. No. :002534 Being cheque issued to M. Sudharshan towards 60% material payment</i>	Bank Payment	BP\2		51,568.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 002536 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2450</i>	Bank Payment 825.00 Dr 17.00 Cr	BP\3		808.00
	By Sai Lakshmi Enterprises <i>Ch. No. :002537 Being cheque issued to Sai lakshmi enterprises . Towards stone dust received one load . vide voucher no - 2264</i>	Bank Payment	BP\4		7,050.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. :002538 Being cheque issued to G. Snehalatha . Towards material shifting through tractor . vide voucher no - 2451</i>	Bank Payment 550.00 Dr 11.00 Cr	BP\5		539.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 002539 Being cheque issued to Srikanth jena . Towards villa no 42 28 1 32 39 solar water heater fixing . vide voucher no - 1830</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	BP\6		3,960.00
	By (as per details) Allow for Const Eq Suresh.S (Elect) - VII Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 002540 Being cheque issued to S.Suresh . Towards villa no 15 4 32 42 20 DG backup & elevation lights fixing work done . vide voucher no - 1829</i>	Bank Payment 1,450.00 Dr 300.00 Dr 300.00 Dr 900.00 Dr 30.00 Cr	BP\7		2,920.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 002558 Being cheque issued to Jyothi Ram . Towards villa no 15 side elevation painting work done . vide voucher no - 1828</i>	Bank Payment 1,355.00 Dr 1,355.00 Dr 4,066.00 Dr 68.00 Cr	BP\8		6,708.00
	Carried Over			6,21,84,158.00	6,27,10,959.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,84,158.00	6,27,10,959.56
12-Jan-17	By (as per details)	Bank Payment	BP\9		12,534.00
	Allow for Const Eq Mannem - VII	7,800.00 Dr			
	Labour Charges - VII	972.00 Dr			
	Allowance for Consumables - VII	972.00 Dr			
	Allowance for Equipment - VII	2,916.00 Dr			
	Tds Payable 16-17	126.00 Cr			
	Ch. No. : 002535 Being cheque issued to G.Mannem . Towards villa no 16 17 28 33 32 cleaning work done . vide voucher no - 1827				
	By (as per details)	Bank Payment	BP\10		3,960.00
	Labour Charges - III	800.00 Dr			
	Allowance for Consumables - III	800.00 Dr			
	Allowance for Equipment - III	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 002557 Being cheque issued to Srikanth Jena . Towards B.no 399E ground floor cp & sanitary fitting work done . vide voucher no - 1537				
	By (as per details)	Bank Payment	BP\11		3,465.00
	Jyothiram on A/c-III	3,500.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. : 002541 Being cheque issued to Jyothi ram . Towards credit balance released . vide voucher no - 1538				
	By (as per details)	Bank Payment	BP\12		19,800.00
	Velddi Karunakar Reddy Work Order - III	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. : 002542 Being cheque issued to karunakar reddy . Towards credit balance released . vide voucher no - 1539				
	By (as per details)	Bank Payment	BP\13		2,079.00
	Allow for Const Eq Rammurthy. R III	2,100.00 Dr			
	Tds Payable 16-17	21.00 Cr			
	Ch. No. : 002543 Being cheque issued to R.Rammurthy . Towards villa no 45a To J dinning tables making work done . vide voucher no - 1536				
	By (as per details)	Bank Payment	BP\14		2,970.00
	Nagaraju.N - III O.A	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 002544 Being cheque issued to N. Nagaraju . Towards B.no 394 stage III work done . vide voucher no - 1535				
	By (as per details)	Bank Payment	BP\15		4,794.00
	Allow for Const Eq Mannem - III	7,100.00 Dr			
	Tds Payable 16-17	71.00 Cr			
	Misc Income	2,235.00 Cr			
	Ch. No. :002545 Being cheque issued to Mannem.G . Towards B.no 314 315 387 388 393 394 cleaning work done . vide voucher no - 1534				
	Carried Over			6,21,84,158.00	6,27,60,561.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,84,158.00	6,27,60,561.56
12-Jan-17	By (as per details)	Bank Payment	BP\16		3,429.00
	Allow for Const Eq Madhav Pollai - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. : 002546 Being cheque issued to Madhav pollai . Towards villa no 45A to 45J CRS wall bottom plastering work done . vide voucher no - 1533				
	By (as per details)	Bank Payment	BP\17		9,900.00
	Janardhan Prasad - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :002547 Being cheque issued to Janardhan Prasad . Towards credit balance released . vide voucher no - 1532				
	By (as per details)	Bank Payment	BP\18		3,960.00
	Mahanth Kawath III O.A	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :002548 Being cheque issued to Mahanth kawath . Towards credit balance released . vide voucher no - 1542				
	By (as per details)	Bank Payment	BP\19		24,750.00
	Kailash Pande - III Group Rekha Pande O.A	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. : 003549 Being cheque issued to Rekha Pande . Towards credit balance released . vide voucher no - 1541				
	By (as per details)	Bank Payment	BP\20		9,900.00
	Dharma Rao.N (Civil) - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :002551 Being cheque issued to N. Dharma Rao . Towards credit balance released . vide voucher no - 1540				
	By (as per details)	Bank Payment	BP\21		4,053.00
	Allow for Const Eq Benumadhab Das - III	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002552 Being cheque issued to Benumadhab das . Towards villa no 32 finishing work done . vide voucher no - 1826				
13-Jan-17	To B & C Estates	Bank Receipts	BR\1	1,00,000.00	
	Ch. No. :001795 Being cheque cancelled				
	To B & C Estates	Bank Receipts	BR\2	1,00,000.00	
	Ch. No. :001696 Being cheque cancelled				
	To B & C Estates	Bank Receipts	BR\3	1,00,000.00	
	Ch. No. :001833 Being cheque cancelled				
	To S.L.Infra	Bank Receipts	BR\4	50,000.00	
	Ch. No. :001890 Being cheque cancelled				
	Carried Over			6,25,34,158.00	6,28,16,553.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,34,158.00	6,28,16,553.56
13-Jan-17	By Jsw Cement Limited <i>Ch. No. :002553 Being cheque issued to Jsw cement limited towards 100% advance payment for purchase of cement through c form against pono:40710 dtd:12.1.17</i>	Bank Payment	BP\1		46,200.00
16-Jan-17	By Telephone Bills <i>Ch. No. :002555 Being cheque issued to TATA Teleservices Ltd towards telephone charges for the month of december 2016 vide billperiod08.11.16 to 7.12.16 phno:040-65915533</i>	Payment	23		1,236.00
	By Sai Lakshmi Enterprises <i>Ch. No. :002556 Being cheque issued to Sai Lakshmi Enterprises. towards received stone dust one load . vide voucher no - 2253</i>	Bank Payment	BP\1		7,050.00
	By (as per details) Labour Charges - III 440.00 Dr Allowance for Equipment - III 440.00 Dr Allowance for Consumables - III 1,320.00 Dr Tds Payable 16-17 22.00 Cr <i>Ch. No. :002559 being cheque issued to K. Mohan rao towards payment for false ceiling, light fixing & earthing work for kitchen wire, changing fan rod point for plot no:280</i>	Bank Payment	BP\2		2,178.00
	By (as per details) Labour Charges - III 400.00 Dr Allowance for Equipment - III 400.00 Dr Allowance for Consumables - III 1,200.00 Dr Tds Payable 16-17 20.00 Cr <i>Ch. No. :002560 Being cheque issued to R Anand kishore towards payment for touch up work & painting waork at kitchen of 2 for plot no:280</i>	Bank Payment	BP\3		1,980.00
	By (as per details) Labour Charges - III 1,200.00 Dr Allowance for Equipment - III 1,200.00 Dr Allowance for Consumables - III 3,600.00 Dr Tds Payable 16-17 60.00 Cr <i>Ch. No. :002561 Being cheque issued to Abdul Aziz towards payment for kitchen ceiling false ceiling & side wall fixing jysum board, wooden false ceiling work with material for plot no:280</i>	Bank Payment	BP\4		5,940.00
	By (as per details) Labour Charges - III 1,008.00 Dr Allowance for Equipment - III 1,008.00 Dr Allowance for Consumables - III 3,024.00 Dr Tds Payable 16-17 50.00 Cr <i>Ch. No. :002562 Being cheque issued to G Mannem towards cleaning work for plot no:280</i>	Bank Payment	BP\5		4,990.00
	Carried Over			6,25,34,158.00	6,28,86,127.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,34,158.00	6,28,86,127.56
16-Jan-17	By (as per details)	Bank Payment	BP\6		1,633.00
	Labour Charges - III	330.00 Dr			
	Allowance for Equipment - III	330.00 Dr			
	Allowance for Consumables - III	990.00 Dr			
	Tds Payable 16-17	17.00 Cr			
	Ch. No. :002563 Being cheque issued to R Anand kishore towards payment for changing washing machine & check booster pump for plot no:280				
	By A.Samba Siva Rao Salary A/c	Bank Payment	BP\7		7,000.00
	Ch. No. :002441 Being cheque issued to A. Samba Siva Rao towards salary advance				
	By Allowances for Statutory Payment - B.Basappa	Bank Payment	BP\8		2,596.00
	Ch. No. :002564 Being cheque issued to MPIPL towards B Basappa ESI for the month of dec"2016				
	By Allowance for Statutory Payment-T Srinivasulu	Bank Payment	BP\9		3,123.00
	Ch. No. :002565 Being cheque issued to MPIPL towards T Srinivasulu ESI for the month of dec"2016				
	By Allowance for Statutory Payment-T Srinivasulu	Bank Payment	BP\10		5,475.00
	Ch. No. :002566 Being cheque issued to MPIPL towards T Srinivasulu PF for the month of dec"2016				
	By Allowances for Statutory Payment - B.Basappa	Bank Payment	BP\11		4,670.00
	Ch. No. :002567 Being cheque issued to MPIPL towards B Basappa PF for the month of dec"2016				
17-Jan-17	By Audit Fees Payable	Bank Payment	BP\1		40,517.00
	Ch. No. :002442 Being cheque issued to Ajay C Mehta towards Audit fees for the year 15-16				
	To Axis OD A/c	Contra	CO\1	1,00,000.00	
	Ch. No. :046892 Being funds transferred from Axis bank to HDFC				
	To Axis OD A/c	Contra	CO\2	1,00,000.00	
	Ch. No. :046893 Being funds transferred from Axis bank to HDFC				
	To Axis OD A/c	Contra	CO\3	1,00,000.00	
	Ch. No. :046894 Being funds transferred from Axis bank to HDFC				
	To Axis OD A/c	Contra	CO\4	1,00,000.00	
	Ch. No. :046895 Being cheque received from Axis bank OD Account				
	By Sudharshan M Work Order III	Bank Payment	BP\2		50,000.00
	Ch. No. :002443 Being cheque issued to M. Sudharshan towards alluminum windows works for B.no.387/388 for Phase -III				
	Carried Over			6,29,34,158.00	6,30,01,141.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,34,158.00	6,30,01,141.56
17-Jan-17	By K Sravan Kumar Petty Cash <i>Ch. No. :002444 Being cheque issued to MPIPL towards K.Sravan kumar happy card payment</i>	Bank Payment	BP\3		7,390.00
18-Jan-17	By Modi Reality Miryalaguda LLp <i>Ch. No. :002568 Being chq issued to Ganesh travels on behalf of Modi Reality Mirya.laguda llp.(the same recdivable from Mrm LLP)</i>	Bank Payment	BP\1		10,000.00
19-Jan-17	To Nidhi Modi <i>Ch. No. :000035 Being cheque received from Nidhi Modi towards loan</i>	Bank Receipts	BR\1	1,00,000.00	
	To Nisha Modi <i>Ch. No. :000033 Being cheque received from Nisha Modi towards loan</i>	Bank Receipts	BR\2	1,00,000.00	
	By (as per details) Allow for Const Eq Benumadhab Das - III Tds Payable 16-17 Misc Income <i>Ch. No. : 002461 Being cheque issued to Benumadhab das . Towards B.no 315 387 393 civil patch & main gate fixing work done . vide voucher no - 1831</i>	Bank Payment 3,000.00 Dr 30.00 Cr 105.00 Cr	BP\1		2,865.00
	By (as per details) Allow for Const Eq Mannem - III Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. :002445 Being cheque issued to G. Mannem . Towards villa no 16 17 33 28 cleaning & pavers , dust shifting work done . vide voucher no - 1832</i>	Bank Payment 5,150.00 Dr 260.00 Dr 260.00 Dr 780.00 Dr 65.00 Cr	BP\2		6,385.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 002446 Being cheque issued to S.Suresh . Towards villa no 45A to J bore pump checking work done . vide voucher no - 1833</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP\3		1,485.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 002447 Being cheque issued to Satyabrata samal . Towards villa no 45A to J bore pump refixing work done . vide voucher no - 1834</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP\4		1,485.00
	Carried Over			6,31,34,158.00	6,30,30,751.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,34,158.00	6,30,30,751.56
19-Jan-17	By (as per details)	Bank Payment	BP\5		539.00
	Allow for Const Eq Snehalatha - VII	550.00 Dr			
	Tds Payable 16-17	11.00 Cr			
	Ch. No. : 002462 Being cheque issued to G.Snehalatha . Towards material shifting through tractor work done . vide voucher no - 2471				
	By (as per details)	Bank Payment	BP\6		808.00
	Bikshapathi	825.00 Dr			
	Tds Payable 16-17	17.00 Cr			
	Ch. No. :002463 Being cheque issued to CH.Bikshapathi . Towards material shifting through tractor work done . vide voucher no - 2470				
	By Sai Lakshmi Enterprises	Bank Payment	BP\7		10,175.00
	Ch. No. : 002448 Being cheque issued to Sai Lakshmi Enterprises . Towards received red mud one load . vide voucher no - 2279				
	By (as per details)	Bank Payment	BP\8		19,800.00
	Poonam Steel W.O-III	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :002449 Being cheque issued to Poonam steels . Towards B.no 393 394 388 387 SS staircase work done . vide voucher no - 1551				
	By (as per details)	Bank Payment	BP\9		19,800.00
	Janardhan Prasad - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :002450 Being cheque issued to Janardhan Prasad . Towards B.no 314 tiles laying work done . vide voucher no - 1550				
	By (as per details)	Bank Payment	BP\10		14,850.00
	Praveen Kumar P -O.A III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. : 002464 Being cheque issued to P. Praveen Kumar . Towards B.no 314 315 stage-III work done . vide voucher no - 1549				
	By (as per details)	Bank Payment	BP\11		9,900.00
	Kailash Pande - III Group Rekha Pande O.A	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :002452 Being cheque issued to Rekha Pande . Towards B.no 314 315 stage-IV work done . vide voucher no - 1548				
	By (as per details)	Bank Payment	BP\12		9,900.00
	Biro Parida (Civil) - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 002453 Being cheque issued to Biroporida . Towards B.no 314 stage-IV work done . vide voucher no - 1547				
	Carried Over			6,31,34,158.00	6,31,16,523.56

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,34,158.00	6,31,16,523.56
19-Jan-17	By (as per details)	Bank Payment	BP\13		2,835.00
	Allow for Const Eq Madhav Pollai - III	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	135.00 Cr			
	Ch. No. :002455 Being cheque issued to Madhav Pollai . Towards B.no 314 Ramp laying work done . vide voucher no - 1543				
	By (as per details)	Bank Payment	BP\14		3,606.00
	Allow for Const Eq Mannem - III	5,900.00 Dr			
	Tds Payable 16-17	59.00 Cr			
	Misc Income	2,235.00 Cr			
	Ch. No. : 002457 Being cheque issued to G.Mannem . Towards B.no 314 315 393 394 cleaning work done . vide voucher no - 1544				
	By (as per details)	Bank Payment	BP\15		6,011.00
	Labour Charges - III	1,214.40 Dr			
	Allowance for Consumables - III	1,214.40 Dr			
	Allowance for Equipment - III	3,643.20 Dr			
	Tds Payable 16-17	61.00 Cr			
	Ch. No. : 002458 Being cheque issued to P.Praveen Kumar . Towards B.no 387 388 393 394 grills fitting work done . vide voucher no - 1545				
	By (as per details)	Bank Payment	BP\16		3,465.00
	Labour Charges - III	700.00 Dr			
	Allowance for Consumables - III	700.00 Dr			
	Allowance for Equipment - III	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Ch. No. :002456 Being cheque issued to R.Ramesh . Towards B.no 399E cubboards & furniture fitting work done . vide voucher no - 1546				
	By MPIPL Common Exp	Bank Payment	BP\17		14,394.00
	Ch. No. :002459 Being cheque issued to MPIPL towards common expenses reimbursement				
	By P Prabhakar Petty Cash	Bank Payment	BP\18		6,300.00
	Ch. No. :002460 Being cheque issued to MPIPL towards P Prabhakar Happy card payment				
20-Jan-17	To Modi Reality Miryalaguda LLp	Bank Receipts	BR\1	10,000.00	
	Ch. No. :000038 being cheque received towrds reimbersement for Ganesh Travels				
23-Jan-17	By Telephone Bills	Bank Payment	BP\1		601.00
	Ch. No. :002465 Being cheque issued to tatat teleservices towards tata docomo bill for the period 16-12-2016 to 15-1-2017 vide billno.1984265400 A/c.no.918134973				
	Carried Over			6,31,44,158.00	6,31,53,735.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,44,158.00	6,31,53,735.56
23-Jan-17	By Telephone Bills <i>Ch. No. :002466 Being cheque issued to AO(Cash),BSNL,Hyd towards BSNL bill for the period 1-12-2016 to 31-12-2016 for A/c. No.9036335839 billno.554613762</i>	Bank Payment	BP\2		1,259.00
25-Jan-17	By Modi Ventures <i>Ch. No. :002467 Being cheque issued to Modi ventures towards Linus payment of mehta & modi homes in f.y. 2014-15 adjusted with modiventures excesspayment (ref jv-1 30-5-2014 the same transferring to Modi ventures (ledger copy enclosed for ref)</i>	Bank Payment	BP\1		93,000.00
	By K Sravan Kumar Petty Cash <i>Being cheque issued to MPIPL towards k Sravan kumar happy card payment</i>	Bank Payment	BP\2		6,210.00
	By (as per details) Allow for Const Eq B.Rami Naidu-VII Tds Payable 16-17 <i>Ch. No. 002482 Being cheque issued to Raminaidu .B . Towards chipping work done in villa no 17. vide voucher no - 2493</i>	Bank Payment 900.00 Dr 18.00 Cr	BP\3		882.00
	By (as per details) Allow for Const Eq V.Ravindrachary - VII Tds Payable 16-17 <i>Ch. No. : 002483 Being cheque issued to V. Ravindra chary . Towards chipping work done in villa no 17. vide voucher no - 2492</i>	Bank Payment 900.00 Dr 18.00 Cr	BP\4		882.00
	By (as per details) Allow for Const Eq - K Randheer - Vii Tds Payable 16-17 <i>Ch. No. : 002484 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 2491</i>	Bank Payment 1,100.00 Dr 22.00 Cr	BP\5		1,078.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. : 002500 Being cheque issued to G. Snehalatha . Towards material shifting through tractor . vide voucher no - 2490</i>	Bank Payment 1,375.00 Dr 28.00 Cr	BP\6		1,347.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. :002480 Being cheque issued to G. Snehalatha . Towards material shifting through tractor . vide voucher no - 2489</i>	Bank Payment 3,025.00 Dr 61.00 Cr	BP\7		2,964.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 Misc Income <i>Ch. No. : 002485 Being cheque issued to Benumadhab das . Towards villa no 17 civil patch works done . vide voucher no - 1835</i>	Bank Payment 3,600.00 Dr 36.00 Cr 105.00 Cr	BP\8		3,459.00
	Carried Over			6,31,44,158.00	6,32,64,816.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,44,158.00	6,32,64,816.56
25-Jan-17	By (as per details)	Bank Payment	BP\9		8,266.00
	Allow for Const Eq Mannem - VII	8,350.00 Dr			
	Tds Payable 16-17	84.00 Cr			
	Ch. No. :002488 Being cheque issued to G. Mannem . Towards villa no 16 17 33 28 cleaning & material shifting works done . vide voucher no - 1836				
	By (as per details)	Bank Payment	BP\10		9,660.00
	Labour Charges - VII	1,951.60 Dr			
	Allowance for Consumables - VII	1,951.60 Dr			
	Allowance for Equipment - VII	5,854.80 Dr			
	Tds Payable 16-17	98.00 Cr			
	Ch. No:002487 Being cheque issued to Jyothi ram . Towards villa no 45A to 45J grills painting works done . vide voucher no - 1838				
	By (as per details)	Bank Payment	BP\11		792.00
	Allow for Const Eq Rammurthy.R VII	800.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No.002486 Being cheque issued to R. Rammurthy . Towards villa no 17 old doors fitting works done . vide voucher no - 1837				
	By (as per details)	Bank Payment	BP\12		3,424.00
	Allow for Const Eq Madhav - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	140.00 Cr			
	Ch. No. : 002469 Being cheque issued to Madhav pollai . Towards B.no 399E ground floor kitchen civil patch works done . vide voucher no - 1552				
	By (as per details)	Bank Payment	BP\13		4,789.00
	Allow for Const Eq Mannem - III	7,100.00 Dr			
	Tds Payable 16-17	71.00 Cr			
	Misc Income	2,240.00 Cr			
	Ch. No. 002470 Being cheque issued to G. Mannem . Towards B.no 399E ground floor furniture shifting & cleaning , B.no 314 315 388 389 393 394 cleaning works done . vide voucher no - 1553				
	By (as per details)	Bank Payment	BP\14		4,950.00
	Janardhan Prasad - III O.A.	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :002471 Being cheque issued to Janardhan prasad . Towards B.no 314 tiles laying work done . vide voucher no - 1554				
	By (as per details)	Bank Payment	BP\15		3,261.00
	Biro Parida (Civil) - III O.A.	3,294.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. 002472 Being cheque issued to Biroporida . Towards credit balance released . vide voucher no - 1555				
	Carried Over			6,31,44,158.00	6,32,99,958.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,44,158.00	6,32,99,958.56
25-Jan-17	By (as per details)	Bank Payment	BP\16		1,188.00
	Allow for Const Eq Rammurthy. R III	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No.002473 Being cheque issued to R. Rammurthy . Towards B.no 316 350 doors resetting work done . vide voucher no - 1556				
	By (as per details)	Bank Payment	BP\17		5,029.00
	Sirisha (Mat) - III	5,080.00 Dr			
	Tds Payable 16-17	51.00 Cr			
	Ch. No. : 002474 Being cheque issued to Sirisha . Towards releasing of credit balance . vide voucher no - 1557				
	By (as per details)	Bank Payment	BP\18		29,700.00
	Sirisha - III on A/c	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. :002475 Being cheque issued to Sirisha . Towards B.no 314 stage-II work done . vide voucher no - 1558				
	By (as per details)	Bank Payment	BP\19		4,702.00
	Dharma Rao.N (Civil) - III O.A.	4,750.00 Dr			
	Tds Payable 16-17	48.00 Cr			
	Ch. No.002476 Being cheque issued to N. Dharma rao . Towards releasing of credit balance . vide voucher no - 1559				
	By (as per details)	Bank Payment	BP\20		24,750.00
	Poonam Steel W.O-III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :002477 Being cheque issued to Poonam steels . Towards releasing of credit balance . vide voucher no - 1560				
	By (as per details)	Bank Payment	BP\21		59,400.00
	Sudharshan M Work Order III	60,000.00 Dr			
	Tds Payable 16-17	600.00 Cr			
	Ch. No. 002478 Being cheque issued to M.Sudharshan . Towards releasing of credit balance . vide voucher no - 1561				
	By (as per details)	Bank Payment	BP\22		24,750.00
	Mahendra Pandit Work Order-III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. 002479 Being cheque issued to Mahendra pandit . Towards B.no 314 315 stair case granite laying work done . vide voucher no - 1562				
	To Modi Ventures	Bank Receipts	BR\1	93,000.00	
	Ch. No. :002467 Being cheque cancelled				
	To Axis OD A/c	Contra	CO\1	1,00,000.00	
	Ch. No. :046892 Being cheque received from Axis bank OD Account				
	By Axis OD A/c	Contra	CO\2		1,00,000.00
	Ch. No. :046892 Being neft returned				
	Carried Over			6,33,37,158.00	6,35,49,477.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,37,158.00	6,35,49,477.56
27-Jan-17	By Petrol Charges / Diesel <i>Ch. No. : being cheque issued to modi properties and investment pvt ltd towards petro card reload of martand as on 11-1-17 to 21-1-17</i>	Bank Payment	BP\1		15,000.00
	By (as per details) Labour Charges - III 400.00 Dr Allowance for Equipment - III 400.00 Dr Allowance for Consumables - III 1,200.00 Dr Tds Payable 16-17 20.00 Cr <i>Ch. No. :002490 Being cheque issued to K. Mohan rao towards removing old fans & lights & fixing new fans & lights for plot no:280</i>	Bank Payment	BP\2		1,980.00
	By (as per details) Labour Charges - III 340.00 Dr Allowance for Equipment - III 340.00 Dr Allowance for Consumables - III 1,020.00 Dr Tds Payable 16-17 17.00 Cr <i>Ch. No. :002491 Being cheque issued to G Mannem towards cleaning work for plot no:280</i>	Bank Payment	BP\3		1,683.00
	By HDFC 2 Wheeler Loan - 2 <i>Ch. No. :002502 Being cheque issued to HDFC Bank Ltd for 2wheeler loan for the month of Feb 2017 Vechilce No. AP10BG2550(Honda Active Mr.Selva)</i>	Bank Payment	BP\4		1,882.00
	By HDFC POLO CAR LOAN <i>Ch. No. :002501 Being cheque issued to HDFC Bank Ltd for DD:HDFC Bank Ltd Loan A/c.No.32233197 towards loan for Polo car loan for th emonth od Jan 2017 Vechilce no.TS10ED0952</i>	Bank Payment	BP\5		14,959.00
	By Consultancy Charges <i>Ch. No. :002494 Being cheque issued to C. Balagopal towards consultancy charges for the month of jan"2017</i>	Bank Payment	BP\6		600.00
	By Consultancy Charges <i>Ch. No. :002495 Being cheque issued to T. Krishna Mohan towards consultancy charges for the month of Jan 2017 for Phase -3</i>	Bank Payment	BP\7		1,100.00
	By Consultancy Charges <i>Ch. No. :002496 Being cheque issued to T. Krishna Mohan towards consultancy charges for the month of Jan 2017 for Phase -7</i>	Bank Payment	BP\8		1,100.00
	By Rent for B.NO-2 <i>Ch. No. :002497 Being cheque issued to Mohan Lal Jesali Purohit towards rent for the mont of Jan 2017</i>	Bank Payment	BP\9		10,000.00
	Carried Over			6,33,37,158.00	6,35,97,781.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,37,158.00	6,35,97,781.56
27-Jan-17	By Villas at Silvercreak Owners Associaton <i>Ch. No. :002498 Being cheque issued to Villas at Silvercreak Owners Associaton towards the amounty payable to association</i>	Bank Payment	BP\10		25,000.00
	By VSC- 17 Jansi Rani Polinati <i>Ch. No. : 002508 Being chq issued to jansi rani polinati towards refund part payment</i>	Bank Payment	BP\11		1,00,000.00
	By Maintenance Charges <i>Ch. No. :002499 being cheque issued to Silver Oak Bungalow Owners Association towards maintenance charges for the month of jan-17 for B.no.2</i>	Bank Payment	BP\12		2,000.00
	To VSC- 17 Jansi Rani Polinati <i>Ch. No. : 002508 Being chq cancelled</i>	Bank Receipts	BR\1	1,00,000.00	
28-Jan-17	By Telephone Bills <i>Ch. No. :002503 Being cheque issued to AO(Cash),BSNL,Hyd towards BSNL bill for the period 1-12-2016 to 31-12-2016 for A/c. No.9036319875 billno.554623946</i>	Bank Payment	BP\1		1,695.00
	By Srinivasa Marketing <i>Ch. No. :002504 Being cheque issued to Srinivasa marketing towards purchase of dinning table chairs 100% advance payment against pono:40958 dtd:25.1.17</i>	Bank Payment	BP\2		10,500.00
	By Happy Card-Deposit A/c <i>Ch. No. :002505 Being cheque issued to MPIPL towards happy card deposit advance payment</i>	Bank Payment	BP\3		50,000.00
	By Service Tax Penalty <i>Ch. No. :002506 Being cheque issued to MPIPL Towards audit penalty(service tax)</i>	Bank Payment	BP\4		33,876.00
	By MPIPL Common Exp <i>Ch. No. :002507 Being cheque issued to MPIPL towards common expenses reimbursement</i>	Bank Payment	BP\5		13,400.00
31-Jan-17	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013542 Being chq recd from MPIPL</i>	Bank Receipts	BR\1	1,00,000.00	
	By (as per details) Soham Modi HUF Tds Payable 16-17 <i>Ch. No. :002616 being cheque issued to Soham modi HUF towards car hire charges for the month of Jan for billno.113</i>	Bank Payment 9,010.00 Dr 85.00 Cr	BP\1		8,925.00
	To Plot No.202 Mukesh Gulani <i>Ch. No. :666729 Being chq recd towards paymeent for the flat no 202 vide rect no</i>	Bank Receipts	BR\2	4,00,000.00	
	To Repairs & Maintenance - III <i>Ch. No. :002072 being cheque reversed</i>	Bank Receipts	BR\3	2,300.00	
	Carried Over			6,39,39,458.00	6,38,43,177.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,39,458.00	6,38,43,177.56
31-Jan-17	By Malla Reddy Petty Cash <i>Ch. No. :002617 Being cheque issued to MPIPL towards malla reddy happy card payment</i>	Bank Payment	BP\2		780.00
	By Serene Coir and Foam Products <i>Ch. No. :002618 Being cheque issued to serene coir & foam products towards purchase of mattress advance payment vide pono:41007 dtd:30.1.17</i>	Bank Payment	BP\3		11,406.00
	By Repairs & Maintenance - III <i>Ch. No. :002619 Being cheque issued to A.K Engineering towards dismantling , servicing reinstallationof split air conditioner against billno 19 dtd: 2.11.2016</i>	Bank Payment	BP\4		2,300.00
	To (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002399 Being cheque reversed</i>	Bank Receipts	BR\4	495.00	
				100.00 Cr	
				100.00 Cr	
				300.00 Cr	
				5.00 Dr	
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002620 Being cheque issued to J Muralidhar towards surfacingun even places griding work at head office</i>	Bank Payment	BP\5		495.00
				100.00 Dr	
				100.00 Dr	
				300.00 Dr	
				5.00 Cr	
	By Axis Bank Ltd. (Sec-Bad) <i>Ch. No. :002621 Being funds transfer from HDFC to Axis bank towards OD interest</i>	Contra	CO\1		28,000.00
	To Archean Marbles & Tiles (P) Ltd <i>Ch. No. :001527 Being cheque reversed</i>	Bank Receipts	BR\5	48.00	
	To Petrol Charges / Diesel <i>Ch. No. :002427 Being cheque reversed</i>	Bank Receipts	BR\6	300.00	
	To Silver Oak Bungalow Owners Association <i>Ch. No. :001697 being cheque reversed</i>	Bank Receipts	BR\7	5,000.00	
	To Petrol Charges / Diesel <i>Ch. No. :001774 Being cheque reversed</i>	Bank Receipts	BR\8	10,000.00	
	To Silver Oak Bungalow Owners Association <i>Ch. No. :001797 Being cheque reversed</i>	Bank Receipts	BR\9	5,000.00	
1-Feb-17	By Tds Payable 16-17 <i>Ch. No. :002622 Being cheque issued to HDFC bank towards TDS challan for the month jan"2017</i>	Bank Payment	BP\1		5,918.00
2-Feb-17	By Ace Business Solutions <i>Ch. No. :002623 Being cheque issued to Ace business solutions towards 100% advance for purchase of HP Adapter against pono:41063 dtd:1.2.17</i>	Bank Payment	BP\1		1,450.00
	Carried Over			6,39,60,301.00	6,38,93,526.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,60,301.00	6,38,93,526.56
2-Feb-17	By Telephone Bills <i>Ch. No. :002624 Being cheque issued to tata teleservices Limited a/c.no.920851937 for the period:25.12.16 to 24.1.17 billno. 1985384417</i>	Bank Payment	BP\2		495.00
3-Feb-17	By Sai Lakshmi Enterprises <i>cheq no:002625 Being cheque issued to Sai Lakshmi Enterprises . towards received Red Mud & Stone dust one load for SOB site . Vide voucher no - 2316.</i>	Bank Payment	BP\1		17,225.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. 002626 Being cheque issued to G. Snehalatha . Towards material shifting through tractor . vide voucher no - 2522</i>	Bank Payment 2,475.00 Dr 50.00 Cr	BP\2		2,425.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. 002627 Being cheque issued to G. Snehalatha . Towards material shifting through tractor work done . vide voucher no - 2523</i>	Bank Payment 1,375.00 Dr 28.00 Cr	BP\3		1,347.00
	By (as per details) Janardhan Prasad (Tiles) - VII O.A. Tds Payable 16-17 <i>Ch. No. :002630 Being cheque issued to Janardhan prasad. Towards villa no17 tiles laying work done. vide voucher no-1841</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\4		19,800.00
	By (as per details) Allow for Const Eq Mannem - VII Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. 002629 Being cheque issued to G.Mannem . Towards villa no 16 17 33 cleaning & drainage line clearing work done . vide voucher no - 1840</i>	Bank Payment 4,450.00 Dr 120.00 Dr 120.00 Dr 360.00 Dr 51.00 Cr	BP\5		4,999.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 <i>Ch. No. :002628 Being cheque issued to Benumadhab das . Towards villa no 17 33 skirting filling work done . vide voucher no - 1839</i>	Bank Payment 2,400.00 Dr 24.00 Cr	BP\6		2,376.00
	By (as per details) Jyothiram on A/c-III Tds Payable 16-17 <i>Ch. No. : 002633 Being cheque issued to Jyothi ram . Towards B.no 314 stage-III work done . vide voucher no - 1565</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\7		19,800.00
	Carried Over			6,39,60,301.00	6,39,61,993.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,60,301.00	6,39,61,993.56
3-Feb-17	By (as per details) Nagaraju.N - III O.A Tds Payable 16-17 Ch. No. : 002634 Being cheque issued to N.Nagaraju . Towards B.no 314 315 stage-II work done . vide voucher no - 1566	Bank Payment 10,000.00 Dr 100.00 Cr	BP\8		9,900.00
	By (as per details) Allow for Const Eq Rammurthy. R III Tds Payable 16-17 Ch. No. : 002635 Being cheque issued to R.Ram murthy . Towards B.no 314 315 door beeding fixing work done . vide voucher no - 1567	Bank Payment 1,600.00 Dr 16.00 Cr	BP\9		1,584.00
	By (as per details) Sirisha - III on A/c Tds Payable 16-17 Ch. No. : 002636 Being cheque issued to Sirisha . Towards releasing of credit balance . vide voucher no - 1568	Bank Payment 8,500.00 Dr 85.00 Cr	BP\10		8,415.00
	By (as per details) Sudharshan M Work Order III Tds Payable 16-17 Ch. No. : 002637 Being cheque issued to M.Sudharshan . Towards releasing of credit balance . vide voucher no - 1569	Bank Payment 60,000.00 Dr 600.00 Cr	BP\11		59,400.00
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 Ch. No. : 002638 Being cheque issued to Satish Kumar .P . Towards releasing of credit balance . vide voucher no - 1570	Bank Payment 20,000.00 Dr 200.00 Cr	BP\12		19,800.00
	By (as per details) Mahendra Pandit Work Order-III Tds Payable 16-17 Ch. No. : 002639 Being cheque issued to Mahendra pandit . Towards releasing of credit balance . vide voucher no - 1571	Bank Payment 20,000.00 Dr 200.00 Cr	BP\13		19,800.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income Ch. No. :002631 Being cheque issued to Madhav pollai. towards B.no 315 314 skarting filling work done. vide voucher no -1563	Bank Payment 2,800.00 Dr 28.00 Cr 140.00 Cr	BP\14		2,632.00
	Carried Over			6,39,60,301.00	6,40,83,524.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,60,301.00	6,40,83,524.56
3-Feb-17	By (as per details)	Bank Payment	BP\15		4,195.00
	Allow for Const Eq Mannem - III	6,500.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Misc Income	2,240.00 Cr			
	Ch. No. : 002632 Being cheque issued to Mannem.G . Towards B.no 315 314 393 394 389 388 cleaning & 399E work done . vide voucher no - 1564				
4-Feb-17	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP\1		1,200.00
	Ch. No. :002643 being cheque issued to M. Mahesh kumar towards vehicle maintenance				
	By (as per details)	Bank Payment	BP\2		1,59,326.00
	A.Samba Siva Rao Salary A/c	45,855.00 Dr			
	G Nithin Kumar Salary A/c	17,234.00 Dr			
	L Santosh Pal Kumar C Salary A/c	14,986.00 Dr			
	Mahesh Kumar.M Salary A/c	14,608.00 Dr			
	Martand.K Salary A/c	11,305.00 Dr			
	V.Swetha Salary A/c	9,313.00 Dr			
	Purshotam K Salary A/c	21,967.00 Dr			
	M. Ganesh Kumar Salary A/c	7,773.00 Dr			
	G.Chandrakanth-Salary A/c	8,635.00 Dr			
	G Nithin Kumar Commission A/c	7,000.00 Dr			
	Tds Payable 16-17	700.00 Cr			
	V.Swetha-Commission A/c	1,500.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :002640 Being cheque issued towards staff salaries for the month of jan"2017				
	By M Teja Sridher-Salary A/c	Bank Payment	BP\3		8,635.00
	Ch. No. :002641 being cheque issued to M. Teja sridher towards staff salaries for the month of jan"2016				
	By Professional Tax	Bank Payment	BP\4		850.00
	Ch. No. :002642 Being cheque issued to MPIPL towards professional tax for the month of jan"2016				
6-Feb-17	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP\1		3,743.00
	Ch. No. : 002645 Being cheque issued to Fortune Motors Pvt Ltd towards vehice Maint. of AP10BB7492				
	By Shweta Computers	Bank Payment	BP\2		63,750.00
	Ch. No. :002644 Being cheque issued to Swetha computrs towards 100 % advance payment towards purchase of laptop HP 133 tu requisiton no.5254				
7-Feb-17	By A to Z Hardware Agency	Bank Payment	BP\1		6,126.00
	Ch. No. :002646 Being cheque issued to A to Z harware agency towards purchase of tools 100% advance payment vide pono:41114 dtd:4.2.17				
	Carried Over			6,39,60,301.00	6,43,31,349.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,60,301.00	6,43,31,349.56
7-Feb-17	By Shreyas Services <i>Ch. No. :002646 Being cheque issued to Shreyas services towards housekeeping charges vide billno:921 dtd:31.1.17</i>	Bank Payment	BP\2		14,553.00
	By Shreyas Services <i>Ch. No. :002648 Being cheque issued to Shreyas services towards housekeeping charges vide billno:921 dtd:31.1.17</i>	Bank Payment	BP\3		7,276.00
	By Shreyas Services <i>Ch. No. :002649 Being cheque issued to Shreyas services towards housekeeping charges vide billno:918 dtd:31.1.17</i>	Bank Payment	BP\4		7,041.00
	By United Security Services <i>Ch. No. :002650 Being cheque issued to United security services towards security charges vide billno:uss/79/17 dtd:31.1.17</i>	Bank Payment	BP\5		12,129.00
	By United Security Services <i>Ch. No. :002651 Being cheque issued to United security services towards security charges vide billno:uss/80/17 dtd:31.1.17</i>	Bank Payment	BP\6		13,095.00
	By United Security Services <i>Ch. No. :002652 Being cheque issued to United security services towards security charges vide billno:uss/81/17 dtd:31.1.17</i>	Bank Payment	BP\7		5,984.00
	By Printing and Stationery <i>Ch. No. :002655 Being cheque issued to Seven hills enterprises towards stationery items vide billno:6330 dtd:3.2.17</i>	Bank Payment	BP\8		516.00
	By Printing and Stationery <i>Ch. No. :002656 Being cheque issued to Seven hills enterprises towards stationery items vide billno:6323 dtd:3.2.1</i>	Bank Payment	BP\9		516.00
	By Security Charges - VII <i>Ch. No. :002657 Being cheque issued to VSCOA towards security charges reimbursement for the month of jan"2017 against united security charges</i>	Bank Payment	BP\10		10,640.00
	By House Keeping Charges - VII <i>Ch. No. :002658 Being cheque issued to VSCOA towards housekeeping charges reimbursement for the month of jan"2017 against shreyas services</i>	Bank Payment	BP\11		7,700.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :002659 Being cheque issued to T Srinivasulu ESI for the month of jan"2016</i>	Bank Payment	BP\12		6,380.00
	By Allowances for Statutory Payment - B.Basappa <i>Ch. No. :002660 Being cheque issued to B. Basappa ESI for the month of jan"2016</i>	Bank Payment	BP\13		4,456.00
	By Allowance for Statutory Payment-T Srinivasulu <i>Ch. No. :002661 Being cheque issued to T srinivasulu PF for the month of jan"2017</i>	Bank Payment	BP\14		10,457.00
	Carried Over			6,39,60,301.00	6,44,32,092.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,60,301.00	6,44,32,092.56
7-Feb-17	By Allowances for Statutory Payment - B.Basappa Ch. No. :002662 Being cheque issued to B. Basappa PF for the month of jan"2017	Bank Payment	BP\15		7,515.00
8-Feb-17	By (as per details) P Prabhakar Petty Cash P Prabhakar Petty Cash Ch. No. :002663 Being amount trf to P. prabhakar happy card towards purchase of curtains for VSC villa no 17	Bank Payment 8,273.00 Dr 205.00 Dr	BP\1		8,478.00
	By (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 Ch. No. :002664 Being chq issued to Janardhan Prasad towards tile work & flooring at 2nd floor	Bank Payment 400.00 Dr 1,200.00 Dr 400.00 Dr 20.00 Cr	BP\2		1,980.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Ch. No. :002665 Being chq issued to janardhan prasad towards removing balance tiles , Marble pieces cutting & moulding & fixing at balcony 1st floor	Bank Payment 356.00 Dr 356.00 Dr 1,068.00 Dr 18.00 Cr	BP\3		1,762.00
	By (as per details) Sailesh Choudary-III on A/c Tds Payable 16-17 Ch. No. :002666 Being chq issued to sailesh choudary towards advance for polishing work .	Bank Payment 5,000.00 Dr 50.00 Cr	BP\4		4,950.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Ch. No. :0026671 Being chq issued to Anand kishore towards painting work 2 coats	Bank Payment 2,000.00 Dr 2,000.00 Dr 6,000.00 Dr 100.00 Cr	BP\5		9,900.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Ch. No. :002668 Being chq issued to V. Ravindra chary towards old damaged cable removed & new cable laying	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP\6		1,485.00
	Carried Over			6,39,60,301.00	6,44,68,162.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,60,301.00	6,44,68,162.56
8-Feb-17	By (as per details)	Bank Payment	BP\7		3,277.00
	Labour Charges - III	662.00 Dr			
	Allowance for Consumables - III	662.00 Dr			
	Allowance for Equipment - III	1,986.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. :002669 Being chq issued to G. Manne, towards shifting of material & cleaning, loading & unloading work on 28/1, 29/1 & 30/1/17				
	By (as per details)	Bank Payment	BP\8		792.00
	Labour Charges - III	160.00 Dr			
	Allowance for Consumables - III	160.00 Dr			
	Allowance for Equipment - III	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. :0026701 Being chq issued to R. anand kishore towards cleaning at bath room removing of debris work done on 29/1 /17				
9-Feb-17	By (as per details)	Bank Payment	BP\1		4,727.00
	A.Samba Siva Rao Salary A/c	835.00 Dr			
	G Nithin Kumar Salary A/c	499.00 Dr			
	L Santosh Pal Kumar C Salary A/c	299.00 Dr			
	Mahesh Kumar.M Salary A/c	701.00 Dr			
	Martand.K Salary A/c	291.00 Dr			
	V.Swetha Salary A/c	299.00 Dr			
	Purshotam K Salary A/c	1,305.00 Dr			
	M. Ganesh Kumar Salary A/c	249.00 Dr			
	G.Chandrakanth-Salary A/c	249.00 Dr			
	Ch. No. :002671 Being cheque issued towards staff mobile alowances for the month of JAn 2017				
	By Provident Fund	Bank Payment	BP\2		17,161.00
	Ch. No. :002672 Being cheque issued to MPIPL towards staff provident fund for the month of Jan 2017				
	To Shah & Others - VSC	Bank Receipts	BR\1	5,775.00	
	Ch. No. :298645 Being chq recd from villa no 32 onbehalf of shah & others vide rect no 1558				
	By MPIPL Common Exp	Bank Payment	BP\3		403.00
	Ch. No. :002673 Being cheque issued to Modi Properties & Investments Pvt Ltd towards live housing E-services pvtltd towards live chart services against bilno. 2619 17-18				
	By (as per details)	Bank Payment	BP\4		3,528.00
	Allow for Const Eq B.Rami Naidu-VII	3,600.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Ch. No. 002679 Being cheque issued to Raminaidu .B . Towards core cutting work done in villa no 17. vide voucher no - 2536				
	Carried Over			6,39,66,076.00	6,44,98,050.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,44,98,050.56
9-Feb-17	By (as per details)	Bank Payment	BP\5		9,900.00
	Janardhan Prasad (Tiles) - VII O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. 002680 Being cheque issued to Janardhan Prasad . Towards villa no 17 tiles laying work done . vide voucher no - 1847				
	By (as per details)	Bank Payment	BP\6		2,277.00
	Allow for Const Eq Rammurthy.R VII	800.00 Dr			
	Labour Charges - VII	300.00 Dr			
	Allowance for Consumables - VII	300.00 Dr			
	Allowance for Equipment - VII	900.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. :002681 Being chq issued to R. Rammurthy towards villa no 17,23 5 baniter repairing work done vide voucher no 1846				
	By (as per details)	Bank Payment	BP\7		4,950.00
	Mahendra Pandit Work Order-VII	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. 002682 Being cheque issued to Mahender pandit . Towards credit balance release . vide voucher no - 1848				
	By (as per details)	Bank Payment	BP\8		2,970.00
	Labour Charges - VII	600.00 Dr			
	Allowance for Consumables - VII	600.00 Dr			
	Allowance for Equipment - VII	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. 002683 Being cheque issued to P. Praveen Kumar . Towards villa no 33 17 windows grills fixing work done . vide voucher no - 1845				
	By (as per details)	Bank Payment	BP\9		2,970.00
	Labour Charges - VII	600.00 Dr			
	Allowance for Consumables - VII	600.00 Dr			
	Allowance for Equipment - VII	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. 002684 Being cheque issued to Jyothi Ram . Towards villa no 18 seapage dampguard filling work done . vide voucher no - 1844				
	By (as per details)	Bank Payment	BP\10		6,979.00
	Allow for Const Eq Mannem - III	7,050.00 Dr			
	Tds Payable 16-17	71.00 Cr			
	Ch. No. 002685 Being cheque issued to G.Mannem . Towards villa no 16 17 28 33 cleaning work done . vide voucher no - 1843				
	By (as per details)	Bank Payment	BP\11		3,459.00
	Allow for Const Eq Benumadhab Das - VII	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No.002686 eing cheque issued to Benumadhab das . Towards villa no 17 civil patch & miscs work done . vide voucher no - 1842				
	Carried Over			6,39,66,076.00	6,45,31,555.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,45,31,555.56
9-Feb-17	By (as per details)	Bank Payment	BP\12		269.00
	Allow for Const Eq Snehalatha - III	275.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. 002687 Being cheque issued to G. Snehalatha . Towards material shifting through tractor . vide voucher no - 2534				
	By (as per details)	Bank Payment	BP\13		49,500.00
	Sudharshan M Work Order III	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. 002688 Being cheque issued to M.Sudharshan . Towards B.no 314 315 Al -windows fixing work done . vide voucher no - 1578				
	By (as per details)	Bank Payment	BP\14		792.00
	Labour Charges - III	160.00 Dr			
	Allowance for Consumables - III	160.00 Dr			
	Allowance for Equipment - III	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. 002689 Being cheque issued to Srikanth Jena . Towards B.no 387 314 315 nanitrap fixing work done . vide voucher no - 1577				
	By (as per details)	Bank Payment	BP\15		3,005.00
	Labour Charges - III	608.00 Dr			
	Allowance for Consumables - III	607.00 Dr			
	Allowance for Equipment - III	1,821.00 Dr			
	Tds Payable 16-17	31.00 Cr			
	Ch. No. :002690 Being chq issued to p. praveen kumar towards grills work done for b.no 314& 315 voucher no 1576				
	By (as per details)	Bank Payment	BP\16		2,079.00
	Allow for Const Eq Rammurthy.R VII	2,100.00 Dr			
	Tds Payable 16-17	21.00 Cr			
	Ch. No. 0002691 Being cheque issued to R.Rammurthy . Towards B.no 399 E doors & locks fixing work done . vide voucher no - 1575				
	By (as per details)	Bank Payment	BP\17		19,800.00
	Biro Parida (Civil) - III O.A.	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. 002692 Being cheque issued to Biroporida . Towards B.no 314 3115 stage V work done . vide voucher no - 1574				
	By (as per details)	Bank Payment	BP\18		4,640.00
	Allow for Const Eq Mannem - III	5,150.00 Dr			
	Labour Charges - III	360.00 Dr			
	Allowance for Consumables - III	360.00 Dr			
	Allowance for Equipment - III	1,080.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Misc Income	2,240.00 Cr			
	Ch. No. 0002693 Being cheque issued to G.Mannem . Towards B.no 314 315 393 394 cleaning work done . vide voucher no - 1573				
	Carried Over			6,39,66,076.00	6,46,11,640.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,46,11,640.56
9-Feb-17	By (as per details)	Bank Payment	BP\19		3,374.00
	Allow for Const Eq Madhav Pollai - III	3,550.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	140.00 Cr			
	Ch. No.0002694 Being cheque issued to Madhav Pollai . Towards B.no 399E civil patchs work done . vide voucher no - 1572				
	By (as per details)	Bank Payment	BP\20		19,800.00
	Sirisha - III on A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. 002695 Being cheque issued to Sirisha . Towards B.no 315 stage-II work done . vide voucher no - 1579				
	By Office Expenses	Bank Payment	BP\21		840.00
	Ch.no. 002702 Being cheque issued to S. Durga Prasad. towards supply of Menerial water for site office at SOB site for thhe month of Jan-17				
10-Feb-17	By Ace Business Solutions	Bank Payment	BP\1		8,100.00
	Ch. No. :002674 being cheque issued to Ace Business Solutions towards 100% advance payment against Po.no.41225 dtd:9-2-2017				
	By Electrical Lines	Bank Payment	BP\2		1,498.00
	Ch. No. :002675 being cheque issued to Electrical Lines towards 100% advance payment against Po.no.41208 dtd:9-2-2017				
	By (as per details)	Bank Payment	BP\3		6,629.00
	Electricity Bill No.3409-07713	201.00 Dr			
	Electricity Bill No.2209-04410	6,428.00 Dr			
	Ch. No. : 0002700 being cheque issued to TSSPDCL. Towards Phase-IX & phase-III stores meter bill for the month of feb-16.				
	By (as per details)	Bank Payment	BP\4		688.00
	Electricity Bill No.3409-07720	183.00 Dr			
	Electerical Meter No - 07807	165.00 Dr			
	Electricity Bill No.3409-07808	165.00 Dr			
	Electricity Bill No.3409-07809	175.00 Dr			
	Ch. No. : 002696 Being cheque issued to TSSPDCL. Towards Phase-III Commercial complex meter bill for the month of feb-16.				
	By Electricity Charges - III	Bank Payment	BP\5		2,302.00
	Ch. No.002697 : Being cheque issued to TSSPDCL. Towards Phase-III vacant & sold bungalows meter bill for the month of feb-16.				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\6		945.00
	Ch. No. : 002698 Being cheque issued to TSSPDCL. Towards Phase-VII Main meter bill for the month of feb-16.				
	Carried Over			6,39,66,076.00	6,46,55,816.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,46,55,816.56
10-Feb-17	By Electricity Charges -VII <i>Ch. No. : 0002699 Being cheque issued to TSSPDCL. Towards Phase-VII vacant villas meter bill for the month of feb-16.</i>	Bank Payment	BP\7		703.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III TDS Contractor <i>ch.no. 002676 Being cheque issued to sailesh towards polishing work at plont no. 280 kitchen and first floor doors 3nos with material</i>	Bank Payment 2,100.00 Dr 700.00 Dr 700.00 Dr 35.00 Cr	BP\8		3,465.00
	By Telephone Bills <i>Ch. No. :002677 Being cheque issued to BSNL towards telephone bill for the month of 1-1-2017 to 31-1-2017 billno.560911111 dtd:6-2-2017</i>	Bank Payment	BP\9		1,259.00
	By Telephone Bills <i>Ch. No. :002678 being chequeissued to BSNL towards telephone bill for the period 1 -1-2017 to 31-1-2017 A/c.no.9036319875 04029801409</i>	Bank Payment	BP\10		1,829.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. 002701 B eing cheque issued to G.Sneha latha . Towards material shifting through tractor . vide voucher no - 2535</i>	Bank Payment 825.00 Dr 17.00 Cr	BP\11		808.00
	By Labour Charges - IX <i>Ch. No. : 002703 Being cheque issued to J.Ramesh . towards Toilet cleaning charges at phase-IX . for the month of Dec-16 & jan -17</i>	Bank Payment	BP\12		1,000.00
11-Feb-17	By Petrol Charges / Diesel <i>Ch. No. : 002818 Being cheque issued to MPIPL towards petro card reload of K. Martand as on 4-2-17</i>	Bank Payment	BP\1		15,000.00
13-Feb-17	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary <i>Ch. No. :002704 Being chq issued to praful sanitary towards payment for the bill no 12176-rs.53071, bill no 12324-rs 816m 12259-rs. 17914, 11912-rs. 350, 12345-rs. 706, 12282-rs. 27357</i>	Bank Payment 53,071.00 Dr 816.00 Dr 17,914.00 Dr 350.00 Dr 27,357.00 Dr	BP\1		99,508.00
	By Suntek Energy Systems Pvt Ltd <i>Ch. No. :002710 Being chq issued to suntek energy systmes towards payment against the bill no 861 part payment</i>	Bank Payment	BP\2		1,00,000.00
	Carried Over			6,39,66,076.00	6,48,79,388.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,48,79,388.56
13-Feb-17	By (as per details)	Bank Payment	BP\3		47,657.00
	Premier Engineering Corporation	31,897.00 Dr			
	Premier Engineering Corporation	15,760.00 Dr			
	Ch. No. :002706 Being chq issued to premier engineering corporation towards payment for the bill no 0813/0836, bill no 919 fin al payment				
	By Radhakrishna Material Bill	Bank Payment	BP\4		2,450.00
	Ch. No. :002707 Being chq issued to Rha krishna towards payment for the bill no 2070 for rs. 2450/-				
	By (as per details)	Bank Payment	BP\5		46,959.00
	Sri Balaji Enterprises	42,409.00 Dr			
	Sri Balaji Enterprises	4,550.00 Dr			
	Ch. No. :002709 Being chq issued to sri balaji entp towards payment for the bill no 804, 861 final payment				
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\6		580.00
	Ch. No. :002811 Being chq issued to sri rama paints towards payment for the bill no 3790				
	By (as per details)	Bank Payment	BP\7		2,367.00
	A.Chandra Shekar	1,616.00 Dr			
	A.Chandra Shekar	751.00 Dr			
	Ch. No. :002812 Being chq issued to A /Chandra shekar towards payment for the bill no 962- rs. 1616, bill no 977- rs. 751				
	By S.L.Infra	Bank Payment	BP\8		50,000.00
	Ch. No. :002813 Being chq issued to S.L. Infra towards final payment for the bll no 172 dt 22.08.16 final payment				
	By Ganesh Tube Traders	Bank Payment	BP\9		25,000.00
	Ch. No. :002814 Being chq issue to ganesh tube traders towards payment for the bill no 486 part payment				
	By Vivid World	Bank Payment	BP\10		600.00
	Ch. No. :002815 Being chq issued to vivid world towards payment for the bill no 20556				
	By Pridesan Engineers Pvt Ltd	Bank Payment	BP\11		26,644.00
	Ch. No. :002816 Being chq issued to pridesan engineers towards payment for the bill no 531				
	By (as per details)	Bank Payment	BP\12		34,290.00
	Sai Vishal Enterprises	9,555.00 Dr			
	Sai Vishal Enterprises	9,555.00 Dr			
	Sai Vishal Enterprises	8,925.00 Dr			
	Sai Vishal Enterprises	6,255.00 Dr			
	Ch. No. :002817 Being chq issued to sai vishal entp towards payment for the bill no 178-rs. 9555, billno-226-rs. 9555, bill no 206 -rs. 8925, billno 258 part payment rs. 6255				
	Carried Over			6,39,66,076.00	6,51,15,935.56

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,51,15,935.56
13-Feb-17	By P Prabhakar Petty Cash <i>Ch. No. :002819 Being cheque issued to Modi Properties & Investments Pvt Ltd towards happy card payment towards purchase of inline fan from H.O vide Req -no.7974 P.Prabhakar happy card</i>	Bank Payment	BP\13		1,850.00
	By Incentives <i>Ch. No. :002820 Being cheque issued to M. Vaishnavi Yadav on behalf of M.Srinivas Yadav towards full & final payment account settlement</i>	Bank Payment	BP\14		6,674.00
	By Incentives <i>Ch. No. :002821 Being cheque issued to Muddam Meghana Yadav on behalf of M. Srinivas Yadav towards full & final account settlement</i>	Bank Payment	BP\15		6,674.00
	By Incentives <i>Ch. No. :002823 Being cheque issued to Muddam Nandadeep Yadav on behalf of M. Srinivas Yadav towards full & final account settlement</i>	Bank Payment	BP\16		6,675.00
	By (as per details) Radiant Systems Radiant Systems <i>Ch. No. :002824 Being cheque issued to Radiant Systems towards full & final payment against billno.2610 Rs.1144/- & 2615 Rs.1892/-</i>	Bank Payment 1,144.00 Dr 1,892.00 Dr	BP\17		3,036.00
	By (as per details) Venkataramana Stationary and Binding Works Venkataramana Stationary and Binding Works Venkataramana Stationary and Binding Works <i>Ch. No. :002825 Being cheque issued to Venkataramana Stationary and Binding Works towards full & final payment against billno.893 Rs.3244/-,Billno.894 Rs.1019 & 981 Rs.265</i>	Bank Payment 3,244.00 Dr 1,019.00 Dr 265.00 Dr	BP\18		4,528.00
	By (as per details) Elegant Enterprises Elegant Enterprises Elegant Enterprises <i>Ch. No. :002826 Being cheque issued to Elegant Enterprises towards full & final payment against billno.12199 Rs.7786/-, 12192/12191 Rs.21611/-,12228 Rs.1924/-</i>	Bank Payment 7,786.00 Dr 21,611.00 Dr 1,924.00 Dr	BP\19		31,321.00
	By (as per details) G Krishna Murthy & Sons G Krishna Murthy & Sons G Krishna Murthy & Sons <i>Ch. No. :002827 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against billno.1968 Rs.3499,1984 Rs.240,1967 Rs.3020</i>	Bank Payment 3,499.00 Dr 240.00 Dr 3,020.00 Dr	BP\20		6,759.00
	Carried Over			6,39,66,076.00	6,51,83,452.56

continued ...

Silver Oak Realty(16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,51,83,452.56
13-Feb-17	By Gautham Enterprises <i>Ch. No. :002828 Being cheque issued to Gautham Enterprises towards full & final payment against billno.7076</i>	Bank Payment	BP\21		3,600.00
	By Sri Pandit Plywood & Hardware <i>Ch. No. :002829 Being cheque issued to Sri Pandit Plywood & Hardware towards full & final payment against bilno.3150</i>	Bank Payment	BP\22		3,078.00
	By (as per details) Sudharshan M Work Order III Tds Payable 16-17 <i>Ch. No. :002843 Being chq issued to Sudhashan M towards aluminium windows work done at phase-III</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\23		49,500.00
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. :002844 Being chq issued to P. satish kumar towards grills work done at Phase-III</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\24		24,750.00
	By (as per details) Purnima Mosaic Tiels W.O III Tds Payable 16-17 <i>Ch. No. :002845 Being chq issued to Purnima mosaic tiles towards the work done at b.no 387,314,315</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\25		49,500.00
	By (as per details) Purnima Mosaic Tiles W.O VII Tds Payable 16-17 <i>Ch. No. :002846 Being chq issued to Purnima mosaic tiles towards the work done at phase -VII</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\26		24,750.00
	By (as per details) Sudharshan.M Work Order VII Tds Payable 16-17 <i>Ch. No. :002847 Being chq issued to Sudharshan M towards aluminium windows work done a villa no 17 & 33</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\27		99,000.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :002835 Being chq issued to sri raja rajeshwara traders towrds payment for the bill no 810 & 911</i>	Bank Payment	BP\28		510.00
	By Harshvardhan Agencies <i>Ch. No. :002836 Being chq issued towards payment for the bill no 2501 for rs. 12,107/-</i>	Bank Payment	BP\29		12,107.00
	By Sree Panduranga Timber Traders <i>Ch. No. :002837 Being chq issued to sree panduranga timber traderds towards payment for the bill no 456 for rs. 11798/-</i>	Bank Payment	BP\30		11,798.00
	Carried Over			6,39,66,076.00	6,54,62,045.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,66,076.00	6,54,62,045.56
13-Feb-17	By (as per details)	Bank Payment	BP\31		10,154.00
	Shubham Enterprises	1,113.00 Dr			
	Shubham Enterprises	1,363.00 Dr			
	Shubham Enterprises	3,954.00 Dr			
	Shubham Enterprises	3,724.00 Dr			
	Ch. No. :0028381 being chq issued to shubham enterprises towards payment for the bill no 2451,2454,2459,2460,2492				
	By Sathyavarapu Hardwares	Bank Payment	BP\32		670.00
	Ch. No. :002839 Being chq issued towards payment for the bill no 1088 & 1089				
	By Nagina Industrial Corporation	Bank Payment	BP\33		1,109.00
	Ch. No. :002840 Being chq issued towards payment for the bill no 3934 for rs. 1109/-				
	By Vishal Ergonomics Pvt Ltd	Bank Payment	BP\34		750.00
	Ch. No. :002841 Being chq issued towards payment for the bill no 221 final payment				
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP\35		5,334.00
	Ch. No. :002842 being chq issued to Rajadhani tiles company towards supply of stones vide bill no 049 for rs. 5334/-				
	To P Prabhakar Petty Cash	Bank Receipts	BR\1	6,300.00	
	Ch. No. :002460 Being chq bounced				
	To Nagaraju.N - III O.A	Bank Receipts	BR\2	9,900.00	
	Ch. No. :002634 Being chq bounced				
14-Feb-17	By Amardeep Suitings & Shirts Special	Bank Payment	BP\1		1,500.00
	Ch. No. :002848 Being chq issued to Amardeep suitings towards payment for the bill no 69663 for rs.1500/-				
	By Prakash Enterprises	Bank Payment	BP\2		8,451.00
	Ch. No. :002849 Being chq issued to prakash entp towards 100% advance payment against the po no 41300 dt 11.2.17				
	By P Prabhakar Petty Cash	Bank Payment	BP\3		14,962.00
	Ch. No. :002850 Being chq issued to MPIPL towards purchase of tools auto level for PH -iii vide po no 41244(through prabhakar P happy card)				
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipts	BR\1	15,00,000.00	
	Ch. No. :013699 Being chq recd from MPIPL				
15-Feb-17	To Plot No.202 Mukesh Gulani	Bank Receipts	BR\1	50,000.00	
	Ch. No. :662080 Being chq recd from V.V. Subbareddy for plot no 202 on behalf of mukesh gulani vide rect no 3878				
	To Plot No.202 Mukesh Gulani	Bank Receipts	BR\2	2,22,325.00	
	Ch. No. :666730 Being chq recd from V.V. Subbha reddy for plot no 202 on behalf of Mukesh Gulani vide rect no 3879				
	Carried Over			6,57,54,601.00	6,55,04,975.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,54,601.00	6,55,04,975.56
15-Feb-17	By K Sravan Kumar Petty Cash <i>Ch. No. :002851 Being cheque issued to MPIPL towards K.Sravan kumar happy card payment</i>	Bank Payment	BP\1		4,050.00
	By Mahesh Kumar-Petty Cash A/c <i>Ch. No. :002852 Being cheque issued to MPIPL towards advance payment for happy card for purchase of cement benches at VSC</i>	Bank Payment	BP\2		5,000.00
	By Hari Hara Iron Merchant <i>Ch. No. :002853 Being chequ issued to Hari Hara Iron Merchant towards full & final payment against billno.13705 & 13915</i>	Bank Payment	BP\3		1,486.00
	By Telephone Bills <i>Ch. No. :002854 Being cheque issued to Tata teleservices ltd towards tata docomo bill for the period 25-12-2016 to 24-1-2017</i>	Bank Payment	BP\4		495.00
	By Bank Charges <i>Ch. No. : Being amount debited by bank towards chq return charges incl St & Cess 130217 (chq no 002634)</i>	Bank Payment	BP\5		575.00
	By Bank Charges <i>Ch. No. : Being amount debited by bank towards chq return charges incl St & Cess 130217 (chq no 002460)</i>	Bank Payment	BP\6		575.00
16-Feb-17	By Plot No.202 Mukesh Gulani <i>Ch. No. :002855 Being chq issued to Hdfc bank ltd for dd infavour of TSSPDCL for applying the meter</i>	Bank Payment	BP\1		2,450.00
	By Jsw Cement Limited <i>Ch. No. :002856 Being chq issued to Vista homes towards the payment made to JSW cement onbehalf of silver oak reality</i>	Bank Payment	BP\2		19,440.00
	By (as per details) Nagaraju.N - III O.A Tds Payable 16-17 <i>Ch. No. : 002857 Being cheque issued to N.Nagaraju . Towards B.no 314 315 stage-II work done . vide voucher no - 1582</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\3		4,950.00
	By (as per details) Allow for Const Eq Rammurthy. R III Tds Payable 16-17 <i>Ch. No. : 002858 Being cheque issued to R.Rammurthy . Towards B.no 399E ground floor furniture fixing work done . vide voucher no - 1583</i>	Bank Payment 2,600.00 Dr 26.00 Cr	BP\4		2,574.00
	Carried Over			6,57,54,601.00	6,55,46,570.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,54,601.00	6,55,46,570.56
16-Feb-17	By (as per details)	Bank Payment	BP\5		3,734.00
	Allow for Const Eq Snehalatha - III	3,811.00 Dr			
	Tds Payable 16-17	77.00 Cr			
	Ch. No. : 002859 Being cheque issued to G.Snehalatha . Towards phase-IX levelling work done through JCB . vide voucher no - 2554				
	By (as per details)	Bank Payment	BP\6		3,424.00
	Allow for Const Eq Madhav - III	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Misc Income	140.00 Cr			
	Ch. No. : 002860 Being cheque issued to Madhav Pollai . Towards B.no 387 388 footpath finishing work done. vide voucher no - 1580				
	By (as per details)	Bank Payment	BP\7		4,541.00
	Allow for Const Eq Mannem - III	6,850.00 Dr			
	Tds Payable 16-17	69.00 Cr			
	Misc Income	2,240.00 Cr			
	Ch. No. : 0002861 Being cheque issued to Mannem.G . Towards B.no 387 388 393 394 399E cleaning work done. vide voucher no - 1581				
	By (as per details)	Bank Payment	BP\8		2,970.00
	Biro Parida (Civil) - III O.A.	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 002862 Being cheque issued to Biroporida . Towards B.no 314 315 stage-V work done. vide voucher no - 1584				
	By (as per details)	Bank Payment	BP\9		49,500.00
	Sudharshan M Work Order III	50,000.00 Dr			
	Tds Payable 16-17	500.00 Cr			
	Ch. No. : 0002863 Being cheque issued to M.Sudharshan . Towards B.no 314 315 Al-windows fixing work done. vide voucher no - 1585				
	By (as per details)	Bank Payment	BP\10		24,750.00
	Satish Kumar.P (W.O) - III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :0002864 Being cheque issued to P.Satish Kumar . Towards B.no 314 315 grills fitting work done. vide voucher no - 1586				
	By (as per details)	Bank Payment	BP\11		2,475.00
	Sirisha - III on A/c	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 002865 Being cheque issued to SIRISHA . Towards B.no 315 stage-II work done. vide voucher no - 1587				
	Carried Over			6,57,54,601.00	6,56,37,964.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,54,601.00	6,56,37,964.56
16-Feb-17	By (as per details) Sudharshan.M Work Order VII Tds Payable 16-17 <i>Ch. No. : 002866 Being cheque issued to M.Sudharshan. Towards credit balance release . vide voucher no - 1855</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\12		24,750.00
	By (as per details) Praveen Kumar.P - VII O.A. Tds Payable 16-17 <i>Ch. No. : 002867 Being cheque issued to P.Praveen Kumar . Towards credit balance release . vide voucher no - 1854</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP\13		7,920.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. :002868 Being cheque issued to Srikanth Jena . Towards villa no 36 master bed room complaint work done . vide voucher no - 1853</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP\14		1,188.00
	By (as per details) Allow for Const Eq Ch.Satyanarayana-VII Tds Payable 16-17 <i>Ch. No. : 002869 Being cheque issued to Satyabrata samal . Towards villa no 36 & 13 work done . vide voucher no - 1852</i>	Bank Payment 250.00 Dr 3.00 Cr	BP\15		247.00
	By (as per details) Allow for Const Eq Rammurthy.R VII Tds Payable 16-17 <i>Ch. No. : 0002870 being cheque issued to R.RamMurthy . Towards villa no 7 23 24 doors fixing work done . vide voucher no - 1851</i>	Bank Payment 1,300.00 Dr 13.00 Cr	BP\16		1,287.00
	By (as per details) Allow for Const Eq Mannem - VII Tds Payable 16-17 <i>Ch. No. : 002871 Being cheque issued to G.Mannem . Towards villa no 16 17 28 33 cleaning work done . vide voucher no - 1850</i>	Bank Payment 5,300.00 Dr 53.00 Cr	BP\17		5,247.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 Misc Income <i>Ch. No. : 0002872 Being cheque issued to benumadhab das . Towards villa no 16 17 misc civil patches work done . vide voucher no - 1849</i>	Bank Payment 3,750.00 Dr 37.00 Cr 105.00 Cr	BP\18		3,608.00
	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 <i>Ch. No. : 002873 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2555</i>	Bank Payment 275.00 Dr 5.00 Cr	BP\19		270.00
	Carried Over			6,57,54,601.00	6,56,82,481.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,54,601.00	6,56,82,481.56
16-Feb-17	By Sai Lakshmi Enterprises <i>Ch. No. : 002874 Being cheque issued to Sai Lakshmi enterprises. Towards received one load of baby chips. vide voucher no - 2342</i>	Bank Payment	BP\20		5,400.00
17-Feb-17	By (as per details) Praful Sanitary 19,872.00 Dr Praful Sanitary 2,938.00 Dr Praful Sanitary 28,708.00 Dr Praful Sanitary 5,044.00 Dr Praful Sanitary 26,500.00 Dr Praful Sanitary 8,400.00 Dr Praful Sanitary 17,529.00 Dr Praful Sanitary 1,050.00 Dr Praful Sanitary 3,160.00 Dr Praful Sanitary 18,974.00 Dr Praful Sanitary 24,022.00 Dr Praful Sanitary 8,055.00 Dr Praful Sanitary 11,371.00 Dr <i>Ch. No. :002875 Being chq issued to praful santary towards payment for the bill no 12312,12344,12342,12409,12369,12428,12396,12454,12469,12452,12470,12502,12503</i>	Bank Payment	BP\1		1,75,623.00
	By (as per details) Sri Balaji Enterprises 6,815.00 Dr Sri Balaji Enterprises 3,131.00 Dr Sri Balaji Enterprises 21,016.00 Dr Sri Balaji Enterprises 15,467.00 Dr <i>Ch. No. :002876 Being chq issued to sri balaji enterprises towards payment for the bill no 819/805,866,875,876,</i>	Bank Payment	BP\2		46,429.00
	By Venkataramana Stationary and Binding Works <i>Ch. No. :002877 Being chq issued towards payment for the bill no 860 dt. 14.12.16 for rs. 441/-</i>	Bank Payment	BP\3		441.00
	By (as per details) Ganesh Tube Traders 26,163.00 Dr Ganesh Tube Traders 2,525.00 Dr Ganesh Tube Traders 1,296.00 Dr <i>Ch. No. :002878 Being chq issued to ganesh tube traders towards payment for the bill no 486 final payment, bill no 472, 561</i>	Bank Payment	BP\4		29,984.00
	By (as per details) Premier Engineering Corporation 3,011.00 Dr Premier Engineering Corporation 38,601.00 Dr <i>Ch. No. :002879 Being chq issued to premier engineering corporation towards payment for the bill no 1048, 1107</i>	Bank Payment	BP\5		41,612.00
	Carried Over			6,57,54,601.00	6,59,81,970.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,54,601.00	6,59,81,970.56
17-Feb-17	By (as per details)	Bank Payment	BP\6		9,025.00
	Reflections Electricals Pvt. Ltd.	4,408.00 Dr			
	Reflections Electricals Pvt. Ltd.	4,617.00 Dr			
	Ch. No. :002880 Being chq issued to Reflections electricals pvt ltd towards payment for the bill no 4408, 1314				
	By Zenex Automations	Bank Payment	BP\7		20,480.00
	Ch. No. :002881 being chq issued to Zenex automations towards payment for the bill no 170 for rs. 20480/-				
	By Soham Modi Rent Deposit	Bank Payment	BP\8		45,000.00
	Ch. No. :002882 Being chq issued to Soham Modi towards Rental Deposit for Illrd floor as per ageement				
	By Soham Modi Rent Payable	Bank Payment	BP\9		60,000.00
	Ch. No. :002883 Being chq issued to Soham Modi towards rent for Illrd floor from Oct-16 to January -2017 @ Rs.15,000/- per month				
	By (as per details)	Bank Payment	BP\10		2,13,875.00
	Prabhaker Reddy Petty Cash	1,77,000.00 Dr			
	Plot No.202 Mukesh Gulani	36,875.00 Dr			
	Ch. No.002884 :being chq issued to MPIPL towards registration and VAT epk for b.no. 202 Phase II				
	By A.Samba Siva Rao Salary A/c	Bank Payment	BP\11		7,000.00
	Ch. No. :002885 Being chq issued to A. Samba Siva Rao towards salary advance for the month of Feb-2017				
	By Villas at Silvercreak Owners Associaton	Bank Payment	BP\12		25,000.00
	Ch. No. :002886 Being chq issued to VSCOA towards the amount which recd in Silver oak reality transferring the same to association				
	By MPIPL Common Exp	Bank Payment	BP\13		5,658.00
	Ch. No. :002887 Being cheque issued to MPIPL towards common exp				
	By (as per details)	Bank Payment	BP\14		6,930.00
	Janardhan Prasad - III O.A.	7,000.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Ch. No. :002888 Being cheque issued to Janardhan prasad towards balance payment of granite work and tiles doda work at plot no -280				
	By K Sravan Kumar Petty Cash	Bank Payment	BP\15		3,532.00
	Ch. No. :002889 Being cheque issued to MPIPL towards new standard electricls and swach ro solutions vide bilno.4575 & 027				
	Carried Over			6,57,54,601.00	6,63,78,470.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,54,601.00	6,63,78,470.56
17-Feb-17	By (as per details)	Bank Payment	BP\16		1,980.00
	Labour Charges - III	400.00 Dr			
	Allowance for Consumables - III	400.00 Dr			
	Allowance for Equipment - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :002890 Being cheque issued to R. Anand Kishore towards painting work at plot no.280 wall front side planter box wooden painting and clening wokr at kitchen buchoards				
18-Feb-17	By P Prabhakar Petty Cash	Bank Payment	BP\1		6,300.00
	Ch. No. :002460 Being chq represented				
	By Suneel Kumar Petty Cash	Bank Payment	BP\2		1,500.00
	Ch. No. :002891 Being cheque issued to Suneel Happy card exp				
	By (as per details)	Bank Payment	BP\3		4,950.00
	Ramulu A on A.C III	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :002892 Being cheque issued to A. Ramulu towards material buying purpose advance for plot no.280				
	By Petrol Charges / Diesel	Bank Payment	BP\4		13,000.00
	Ch. No. : 002903 Being cheque issued to Mpipl towards petro card reload of Martand				
	By Vivid World	Bank Payment	BP\5		900.00
	Ch. No. :002893 Being chq issued to vivid world towards payment for the bill no 32 for rs. 900/-				
	By Ganesh Tube Traders	Bank Payment	BP\6		412.00
	Ch. No. :002894 Being chq issued to ganesh tube traders towards payment for the bill no 604 for rs. 412/-				
	By Shubham Enterprises	Bank Payment	BP\7		3,940.00
	Ch. No. :002895 Being chq issued to shubham enterprises towards payment for the bill no 2667/2668 for rs. 3940/-				
	By (as per details)	Bank Payment	BP\8		14,850.00
	Purnima Mosaic Tiles W.O VII	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :002896 Being chq issued to Purnima mosaic tiles towards laying & fixing of tiles & pavers at villa no 17				
	By (as per details)	Bank Payment	BP\9		24,750.00
	Purnima Mosaic Tiels W.O III	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :002897 Being chq issued to purnima mosaic tiles towards payment for the work done at villa no 393,394,388				
	Carried Over			6,57,54,601.00	6,64,51,052.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,54,601.00	6,64,51,052.56
18-Feb-17	By (as per details) Nagaraju.N - III O.A Tds Payable 16-17 Ch. No. : 002634 Being cheque represented	Bank Payment 10,000.00 Dr 100.00 Cr	BP\10		9,900.00
	By Bank Charges Ch. No. : NEFT CHARGES 160217	Bank Payment	BP\13		5.76
	By Bank Charges Ch. No. : bulk TXN chgs incl ST & cess	Bank Payment	BP\14		172.50
20-Feb-17	To Modi Properties & Investments Pvt. Ltd. Ch. No. :013715 Being chq recd from Modi propeties & Investments pvt ltd	Bank Receipts	BR\1	7,00,000.00	
	By Bank Charges Ch. No. : Being bulk txn chgs incl ST & Cess	Bank Payment	BP\1		195.50
	By Bank Charges Ch. No. : Bulk Txn chgs incl ST & Cess 180217	Bank Payment	BP\2		218.50
	By Bank Charges Ch. No. : MC charges incl ser tax & cess 180217	Bank Payment	BP\3		46.00
22-Feb-17	By Shiva Shankar Happy Card A/c Ch. No. :002904 Being cheque issued to MPIPI towards happy card payment	Bank Payment	BP\1		328.00
	By Plot No.202 Mukesh Gulani Ch. No. : 002898 Being cheque issued to commissioner GHMC towards mutation charges for plot no.202	Bank Payment	BP\2		2,950.00
	By Bank Charges Ch. No. :Neft chgs brn incl ST & Cess 200217	Bank Payment	BP\3		28.75
	By Bank Charges Ch. No. : Bulk txn chgs incl ST & Cess 200217	Bank Payment	BP\4		138.00
23-Feb-17	By Bank Charges Ch. No. : Being amt debited by bank towards bulk txn chgs incl st & cess 210217	Bank Payment	BP\1		92.00
24-Feb-17	By (as per details) Allow for Const Eq Snehalatha - VII Tds Payable 16-17 Ch. No. : 002905 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2576	Bank Payment 2,750.00 Dr 55.00 Cr	BP\1		2,695.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 Ch. No. : 002906 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2575	Bank Payment 1,375.00 Dr 28.00 Cr	BP\2		1,347.00
	Carried Over			6,64,54,601.00	6,64,69,169.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,54,601.00	6,64,69,169.57
24-Feb-17	By Sai Lakshmi Enterprises <i>Ch. No. : 002907 Being cheque issued to Sai Lakshmi Enterprises . Towards stone dust material received one load. vide voucher no - 2356</i>	Bank Payment	BP\3		7,050.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. : 002908 Being cheque issued to Madhav pollai. towards B.no 399E outside shabad stone laying work done. vide voucher no-1594</i>	Bank Payment 3,600.00 Dr 36.00 Cr 140.00 Cr	BP\4		3,424.00
	By (as per details) Sudharshan M Work Order III Tds Payable 16-17 <i>Ch. No. : 002909 Being cheque issued to M sudharshan . towards B.no 314 315 Al windows fitting work done. vide voucher no -1593</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\5		49,500.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 002910 Being cheque issued to Satyabrata samal . towards phase-IX bore line pipe bud joint work done. vide voucher no-1592</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP\6		1,485.00
	By (as per details) Allow for Const Eq Rammurthy. R III Tds Payable 16-17 <i>Ch. No. : 002911 Being cheque issued to R.Rammurthy . towards B.no 355 store bathroom doors fitting work done. vide voucher no-1591</i>	Bank Payment 1,300.00 Dr 13.00 Cr	BP\7		1,287.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 002912 Being cheque issued to P.Satya narayana . towards B.no 399E ground floor modular kitchen fitting work done. vide voucher no-1590</i>	Bank Payment 700.00 Dr 700.00 Dr 2,100.00 Dr 35.00 Cr	BP\8		3,465.00
	By (as per details) Allow for Const Eq Mannem - III Tds Payable 16-17 Misc Income <i>Ch. No. : 002913 Being cheque issued to Mannem.G . towards B.no 399E ground floor furniture shifting & 314 315 393 394 cleaning work done. vide voucher no-1589</i>	Bank Payment 6,500.00 Dr 65.00 Cr 2,240.00 Cr	BP\9		4,195.00
	Carried Over			6,64,54,601.00	6,65,39,575.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,54,601.00	6,65,39,575.57
24-Feb-17	By (as per details)	Bank Payment	BP\10		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Consumables - III	240.00 Dr			
	Allowance for Equipment - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. :002914 Being cheque issued to M.Sudhardhan . towards B.no 399E windows laches fitting work done. vide voucher no-1588				
	By (as per details)	Bank Payment	BP\11		2,475.00
	Labour Charges - VII	500.00 Dr			
	Allowance for Consumables - VII	500.00 Dr			
	Allowance for Equipment - VII	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	ch No. : 002915 Being cheque issued to Srikanth Jena . towards villa no 44 01 7 20 water pipe cleaing work done. vide voucher no-1861				
	By (as per details)	Bank Payment	BP\12		792.00
	Labour Charges - VII	160.00 Dr			
	Allowance for Consumables - VII	160.00 Dr			
	Allowance for Equipment - VII	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. : 002916 Being cheque issued to Satyabrata Samal . towards villa no 38 29 36 water disconnection work done. vide voucher no-1860				
	By (as per details)	Bank Payment	BP\13		6,385.00
	Allow for Const Eq Rammurthy.R VII	1,950.00 Dr			
	Labour Charges - VII	900.00 Dr			
	Allowance for Consumables - VII	900.00 Dr			
	Allowance for Equipment - VII	2,700.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Ch. No. : 002917 Being cheque issued to R.Ram murthy . towards villa no 36 26 39 doors repairing work done. vide voucher no -1859				
	By (as per details)	Bank Payment	BP\14		5,494.00
	Allow for Const Eq Mannem - VII	3,550.00 Dr			
	Labour Charges - VII	400.00 Dr			
	Allowance for Consumables - VII	400.00 Dr			
	Allowance for Equipment - VII	1,200.00 Dr			
	Tds Payable 16-17	56.00 Cr			
	Ch. No. : 002918 Being cheque issued to G.Mannem . towards villa no 16 17 33 cleaning work done. vide voucher no-1858				
	By (as per details)	Bank Payment	BP\15		3,756.00
	Allow for Const Eq Benumadhab Das - VII	3,900.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 002919 being cheque issued to Benumadhab das . towards villa no 17 civil patch work done. vide voucher no-1857				
	Carried Over			6,64,54,601.00	6,65,59,665.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,54,601.00	6,65,59,665.57
24-Feb-17	By (as per details) Basappa.B-VII O.A Tds Payable 16-17 <i>Ch. No. : 002920 Being cheque issued to B.Basappa . towards villa no 17 stage-II work done. vide voucher no-1856</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\16		14,850.00
	By Villas at Silvercreak Owners Associaton <i>Ch. No. :002921 Being chq issued to VSCOA towards the amount which recd in Silver oak reality transfering the same to association</i>	Bank Payment	BP\17		25,000.00
	By Silver Oak Bungalow Owners Association <i>Ch. No. :0029221 Being chq issued to silver oak bungalows owners association towards the amount which recd in silver oak reality transfering the same to SOBOA</i>	Bank Payment	BP\18		10,000.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :002923 Being cheque issued to G. Mannem towards water tank 2nos cleaning done plot no.280</i>	Bank Payment 504.00 Dr 168.00 Dr 168.00 Dr 8.00 Cr	BP\19		832.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. :002924 Being cheque issued to R. Anand Kishore towards Roof tiles cleaning and balanceing cleaning work tiles</i>	Bank Payment 6,600.00 Dr 2,200.00 Dr 2,200.00 Dr 110.00 Cr	BP\20		10,890.00
	By MPIPL Common Exp <i>Ch. No. :002925 Being cheque isseued to MPIPL towards coomon exp</i>	Bank Payment	BP\21		14,585.00
	By MHPL Common Expenses <i>Ch. No. :002926 Being cheque issued to MHPL towards common exp</i>	Bank Payment	BP\22		2,919.00
27-Feb-17	By Nagina Industrial Corporation <i>Ch. No. :002927 Being cheque issued to Nagina Industrial Corporation towards full & final payment for purchase of Hardware material against Bill no. 4256, dtd. 06.02.16, P.o.no. 41124, 04.02.17</i>	Bank Payment	BP\1		1,085.00
	By (as per details) Reflections Electricals Pvt. Ltd. Reflections Electricals Pvt. Ltd. <i>Ch. No. :002928 Being cheque issued to Reflection Electricals Pvt Ltd towards full & Final paymentst against bill no. 1365, 1401, 1436, 1462 dtd. 24.01.17, 31.01.17, 06.02.17, 08.02.17 p,o. no. 40699/ 41144 dtd12. 01.17, 07.02.17</i>	Bank Payment 4,357.00 Dr 3,441.00 Dr	BP\2		7,798.00
	Carried Over			6,64,54,601.00	6,66,47,624.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,54,601.00	6,66,47,624.57
27-Feb-17	By Sathyavarapu Hardwares <i>Ch. No. :002929 Being cheque issued to Sathyavarapu Hardware towards full & Final payment for purchasing hardware against bill no. 1162, dtd. 08.02.17 p.o. no. 41125, dtd. 04.02.17</i>	Bank Payment	BP\3		132.00
	By Elegant Enterprises <i>Ch. No. :002931 Being cheque issued to Elegant Enterprises towards purchase of Telephone wire (Full & Final Payment) against bill no. 12253, dtd 03.02.17 p,o no. 41101, dtd. 03.02.17</i>	Bank Payment	BP\4		1,113.00
	By Jyoti Light House <i>Ch. No. :002932 Being cheqe issued to Jyoti Light house towards Full & final payment for purchase of Celling lights against p.o. no. 41151, dtd. 07.02.17 bill no. 4585 dtd. 11.02.17</i>	Bank Payment	BP\5		1,374.00
	By A.Chandra Shekar <i>Ch. No. :002933 Being cheque issued to A Chandra Shekar towards full & final payment for purchasing Bombay brooms, sponges against p.o. no. 41122 drd. 04.02.17 bill no. 994 dtd. 10.02.17</i>	Bank Payment	BP\6		808.00
	By Rishi Agencies <i>Ch. No. :002934 Being cheque issued to Rishi Agencies towards full & Final payment for purchasing modular switches and step dimmer against p.o. no. 40702 dtd. 12.01.17 bill no. 1010 dtd. 27.01.17</i>	Bank Payment	BP\7		3,163.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :002935 Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards full & Final payment for purchasing white cement and wall care putti against p.o. no. 40879 dtd. 21.01.17 bill no. 4541 dtd. 06.02.17</i>	Bank Payment	BP\8		1,180.00
	By Bank Charges <i>Ch. No. : Being amt debited by bank towards bulk txn chgs incl st & cess 220217</i>	Bank Payment	BP\9		230.00
	By Bank Charges <i>Ch. No. : Being amt debited by bank towards bulk txn chgs incl st & cess 230217</i>	Bank Payment	BP\10		184.00
	By Bank Charges <i>Ch. No. : Being amt debited by bank towards bulk txn chgs incl st & cess 240217</i>	Bank Payment	BP\11		23.00
28-Feb-17	By (as per details) Soham Modi HUF Tds Payable 16-17 <i>Ch. No. :002943 Being cheque issued to Soham Modi HUF towards car hire charges for the month of Feb, 2017 against bill no. SM/ (HUF)/ 128 dtd. 28.02.17</i>	Bank Payment	BP\1		8,925.00
				9,010.00 Dr 85.00 Cr	
	Carried Over			6,64,54,601.00	6,66,64,756.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,54,601.00	6,66,64,756.57
28-Feb-17	By United Security Services <i>Ch. No. :002948 Being cheque issued to United Security services towards security Supervisor charges for the month of Feb, 2017 against bill no. USS/88/17 dtd. 28.02.17</i>	Bank Payment	BP\2		13,068.00
	By (as per details) House Keeping Charges K Giridhar -Loan A/c 280- (House Keeping Cont) <i>Ch. No. :002947 Being cheque issued to K Giridhar towards house Keeping charges for the month of Feb, 2017 against bill no. 172 dtd. 28.02.17</i>	Bank Payment 14,850.00 Dr 500.00 Cr	BP\3		14,350.00
	By (as per details) Shreyas Services Tds Payable 16-17 <i>Ch. No. : 002953 Being cheque issued to Shreyas Services towards house keeping charges for the month of Feb, 2017 (Sweeper 1) against bill no. 942 dtd. 28.02.17</i>	Bank Payment 7,690.00 Dr 154.00 Cr	BP\4		7,536.00
	By United Security Services <i>Ch. No. :002949 Being cheque issued to United Security services towards security charges for the month of Feb, 2017 against bill no. USS/89/17 dtd. 28.02.17</i>	Bank Payment	BP\5		5,984.00
	By United Security Services <i>Ch. No. :002950 Being cheque issued to United Security services towards security Supervisor charges for the month of Feb, 2017 against bill no. USS/87/17 dtd. 28.02.17</i>	Bank Payment	BP\6		12,128.00
	To Petrol Charges / Diesel <i>Ch. No. :001945 Being stale cheque reversed</i>	Bank Receipts	BR\1	303.00	
	To Villas at Silvercreak Owners Associaton <i>Ch. No. :001987 Beng stale cheque reversed dtd:9-11-2016</i>	Bank Receipts	BR\2	25,000.00	
	To (as per details) Labour Charges - III Allowance for Equipment - III Allowance for Consumables - III Tds Payable 16-17 <i>Ch. No. :002023 Being stale cheqe reversed dtd:11-11-2016 Srikant Jeena</i>	Bank Receipts 500.00 Cr 1,500.00 Cr 500.00 Cr 25.00 Dr	BR\3	2,475.00	
	To Vishal Ergonomics Pvt Ltd <i>Ch. No. :001984 being stale cheque reversed</i>	Bank Receipts	BR\4	12,023.00	
	To Shaik Mohsin - III O.A. <i>Ch. No. :002197 being stale cheque reversed dtd:2-12-2016</i>	Bank Receipts	BR\5	990.00	
	Carried Over			6,64,95,392.00	6,67,17,822.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,95,392.00	6,67,17,822.57
28-Feb-17	To Office Expenses <i>Ch. No. :002120 being stale chequeu reversed dtd:24-11-2016</i>	Bank Receipts	BR\6	2,400.00	
	To Sai Vishal Enterprises <i>Ch. No. :002242 being stale chequeu reversed dtd:9-12-2016</i>	Bank Receipts	BR\7	3,300.00	
	To Rishi Agencies <i>Ch. No. :002265 being stale chequeu reversed dtd:10-12-2016</i>	Bank Receipts	BR\8	2,104.00	
	To G Krishna Murthy & Sons <i>Ch. No. :002261 being stale chequeu reversed dtd:10-12-2016</i>	Bank Receipts	BR\9	360.00	
	To Hari Hara Iron Merchant <i>Ch. No. :002263 being stale chequeu reversed dtd:10-12-2016</i>	Bank Receipts	BR\10	706.00	
	To Somani Ispat Private Limited <i>Ch. No. :002271 being stale chequeu reversed dtd:12-12-2016</i>	Bank Receipts	BR\11	729.00	
	To Rishi Computers <i>Ch. No. :002275 Being stale chequeu reversed dtd:12-12-2016</i>	Bank Receipts	BR\12	600.00	
	To Jaya Sai Electricals <i>Ch. No. :002276 Being stale chequeu reversed dtd:12-12-2016</i>	Bank Receipts	BR\13	555.00	
	To Preeti Agencies <i>Ch. No. :002277 being stale chequeu reversed dtd:12-12-2016</i>	Bank Receipts	BR\14	300.00	
	To Kishore Kumar - VII O.A <i>Ch. No. :001938 Being stale chequeu reversed</i>	Bank Receipts	BR\15	2,629.00	
1-Mar-17	By Petrol Charges / Diesel <i>Ch. No. :002942 Being cheque issued to MPIPL (Modi Properties & Investments Pvt Ltd) towards petro card reload of tejasridher as on 16.12.2016 to 16.01.2017</i>	Bank Payment	BP\1		400.00
	By Petrol Charges / Diesel <i>Ch. No. : 002940 Being cheque issued to MPIPL (Modi Properties & Investments Pvt Ltd) towards petro card reload of M.Ganesh kumar as on 15.12.2016 to 13.01.2017</i>	Bank Payment	BP\2		950.00
	By Petrol Charges / Diesel <i>Ch. No. : 002939 Being cheque issued to MPIPL (Modi Properties & Investments Pvt Ltd) towards petro card reload of G chandranth as on 14.12.2016 to 13.01.2017</i>	Bank Payment	BP\3		600.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013731 Being chq recd from MPIPL</i>	Bank Receipts	BR\2	2,00,000.00	
	Carried Over			6,67,09,075.00	6,67,19,772.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,09,075.00	6,67,19,772.57
1-Mar-17	To Plot No.202 Mukesh Gulani <i>Ch. No. :674056 Being chq recd from V V subba reddy for villa no 202 vide rect no 3880</i>	Bank Receipts	BR\3	25,00,000.00	
	By (as per details)	Bank Payment	BP\4		2,200.00
	Consultancy Charges <i>Ch. No. :002936 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of Feb-17</i>	1,100.00 Dr 1,100.00 Dr			
	By Legal Exp <i>Ch. No. :002937 Being chq issued to C. Balagopal towards legal retainer ship expenses for the month of Feb-17</i>	Bank Payment	BP\5		600.00
	By Cash <i>Ch. No. :002938 Being cash with drawal towards purchase of white marble</i>	Contra	CO\1		28,000.00
	By Petrol Charges / Diesel <i>Ch. No. : 002944 being cheque issued to Mpipl (Modi Properties & Investments Pvt ltd) towards reload of petrocard pajero, polo etc.,</i>	Bank Payment	BP\6		8,900.00
	By Prakash Enterprises <i>Ch. No. :002945 Being chq issued to prakash entp towards 100% advance payment against the po no 41560 dtd. 23. 02.17</i>	Bank Payment	BP\7		8,451.00
	By Mahesh Kumar-Petty Cash A/c <i>Ch. No. :002951 Being chq issued to MPIPL towards Happy card payment of Mahesh Kumar (SOB)</i>	Bank Payment	BP\8		11,117.00
	By K Sravan Kumar Petty Cash <i>Ch. No. :0029 52 Being chq issued to MPIPL towards happy card payment to K.Sravan kumar for the local purchases</i>	Bank Payment	BP\9		5,485.00
	By Bank Charges <i>Ch. No. : Being amt debited by bank towards bulk txn chgs incl st & cess 270217</i>	Bank Payment	BP\10		11.50
2-Mar-17	By Petrol Charges / Diesel <i>Ch. No. :002955 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Teja sridhar for the period of 17. 01.17 to 18.02.17</i>	Bank Payment	BP\1		450.00
	By Petrol Charges / Diesel <i>Ch. No. :002954 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Chandranth for the period of 16. 01.17 to 16.02.17</i>	Bank Payment	BP\2		800.00
	Carried Over			6,92,09,075.00	6,67,85,787.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,09,075.00	6,67,85,787.07
2-Mar-17	By House Keeping Charges <i>Being cheque issued to Villas At Silver Creek Owners Associaton towrds house keeping charges for the month of Feb, 2017 transfer to VSCOA</i>	Bank Payment	BP\3		7,700.00
	By HDFC POLO CAR LOAN <i>Ch. No. : 002957 Being chq issued to Hdfc Bank Ltd towards dd infavour of Hdfc Bank Ltd loan a/cno 32233197 towards polo car loan repayment for the month of Feb-17 vehicle no TS 10ED0952</i>	Bank Payment	BP\4		14,959.00
3-Mar-17	By Rent Deposit- B.No 209 <i>Ch. No. : 002997 Being chq issued to Ashok Budha raju towards rent deposit for the bunglow no 209</i>	Bank Payment	BP\1		33,000.00
	By MPIPL Common Exp <i>Ch. No. : 002994 Being cheque issued to MPIPL towards MPIPL commen expendituere for the period of Feb, 1 -2017 to 02.03.2017</i>	Bank Payment	BP\2		17,960.00
	By MHPL Common Expenses <i>Ch. No. : 002995 Being cheque issued to MPIPL towards commen expenditure on 04. 02.2017 (Excluded 01.02.17 to 02.03.2017 period)</i>	Bank Payment	BP\3		2,919.00
	By Security Charges - VII <i>Ch. No. : 002998 Being chq issued to vscoa towards security charges reimbursement for the month of Feb-17</i>	Bank Payment	BP\4		10,640.00
	By (as per details) A.Samba Siva Rao Salary A/c 45,119.00 Dr G Nithin Kumar Salary A/c 22,464.00 Dr L Santosh Pal Kumar C Salary A/c 13,078.00 Dr Mahesh Kumar.M Salary A/c 15,157.00 Dr Martand.K Salary A/c 16,961.00 Dr V.Swetha Salary A/c 10,515.00 Dr Purshotam K Salary A/c 24,967.00 Dr M. Ganesh Kumar Salary A/c 8,693.00 Dr G.Chandrakanth-Salary A/c 8,635.00 Dr <i>Ch. No. :002958 Being chq issued to Hdfc Bank Ltd for staff salaries for the month of Feb-17</i>	Bank Payment	BP\5		1,65,589.00
	By M Teja Sridher-Salary A/c <i>Ch. No. :002960 Being chq issued to M.Teja Sridhar towards salaties for the month of Feb-17</i>	Bank Payment	BP\6		8,335.00
	By Shah & Others - VSC <i>Ch. No. :002611 Being chq issued to Jhansi polinati towards refund part payment</i>	Bank Payment	BP\7		1,00,000.00
	Carried Over			6,92,09,075.00	6,71,46,889.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,09,075.00	6,71,46,889.07
3-Mar-17	By (as per details) Suresh.S(Elect) - VII O.A. Tds Payable 16-17 Ch. No. 002972 Being cheque issued to S.Suresh . towards villa no 17 stage-II work done . vide voucher no - 1871	Bank Payment 10,000.00 Dr 100.00 Cr	BP\8		9,900.00
	By (as per details) Sirisha (Mat) - VII Tds Payable 16-17 Ch. No. 002971 Being cheque issued to Sirisha . towards villa no 33 stage-III work done . vide voucher no - 1870	Bank Payment 15,000.00 Dr 150.00 Cr	BP\9		14,850.00
	By (as per details) Poonam Steels W.O -VII Tds Payable 16-17 Ch. No. 002982 Being cheque issued to Poonam steels . towards villa no 33 17 SS railing work done . vide voucher no - 1869	Bank Payment 30,000.00 Dr 300.00 Cr	BP\10		29,700.00
	By (as per details) Mahendra Pandit Work Order-VII Tds Payable 16-17 Ch. No. 002969 Being cheque issued to Mahendra pandit . towards villa no 32 kitchen granite laying work done . vide voucher no - 1868	Bank Payment 50,000.00 Dr 500.00 Cr	BP\11		49,500.00
	By (as per details) Labour Charges - VII Allowance for Equipment - VII Allowance for Consumables - VII Tds Payable 16-17 Ch. No. 002968 Being cheque issued to Satabrata samal . Towards HDPE pipe bud joint work done . vide voucher no - 1867	Bank Payment 80.00 Dr 80.00 Dr 240.00 Dr 4.00 Cr	BP\12		396.00
	By (as per details) Allow for Const Eq Rammurthy.R VII Tds Payable 16-17 Ch. No. 002967 Being cheque issued to R.Ram murthy . Towards villa no 17 doors locks fixing work done . vide voucher no - 1866	Bank Payment 400.00 Dr 4.00 Cr	BP\13		396.00
	By (as per details) Allow for Const Eq Praveen Kumar.P - III Tds Payable 16-17 Ch. No. 002965 Being cheque issued to P.Praveen Kumar . Towards barbwire sample work done . vide voucher no - 1865	Bank Payment 600.00 Dr 6.00 Cr	BP\14		594.00
	Carried Over			6,92,09,075.00	6,72,52,225.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,09,075.00	6,72,52,225.07
3-Mar-17	By (as per details)	Bank Payment	BP\15		3,663.00
	Allow for Const Eq Mannem - III	3,700.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	Ch. No. 002964 Being cheque issued to G.Mannem . Towards villa no 17 33 16 cleaning work done . vide voucher no - 1864				
	By (as per details)	Bank Payment	BP\16		4,950.00
	Labour Charges - VII	1,000.00 Dr			
	Allowance for Consumables - VII	1,000.00 Dr			
	Allowance for Equipment - VII	3,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. 002963 Being cheque issued to Biroporida . Towards brick work done at phase -VII swimming pool work done . vide voucher no - 1863				
	By (as per details)	Bank Payment	BP\17		3,013.00
	Allow for Const Eq Benumadhab Das - VII	3,150.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :002962 Being Cheque issued to Benumabdas . Towards villa no 17 finishing works done . vide voucher no - 1862				
	By (as per details)	Bank Payment	BP\18		14,850.00
	Sudharshan M Work Order III	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :002980 Towards Cheque issued to M.Sudharshan . Towards B.no 314 315 Al - windows fitting work done. vide voucher no - 1602				
	By (as per details)	Bank Payment	BP\19		39,600.00
	Poonam Steel W.O-III	40,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	Ch. No. : 002983 Being cheque issued to Poonam steels . Towards releasing of credit balance . vide voucher no - 1601				
	By (as per details)	Bank Payment	BP\20		594.00
	Allow for Const Eq Praveen Kumar.P - III	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 002977 Being cheque issued to P.Praveen Kumar . towards flood lights fabrication work done. vide voucher no - 1599				
	By (as per details)	Bank Payment	BP\21		1,188.00
	Allow for Const Eq Rammurthy. R III	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 002976 Being cheque issued to R.Rammurthy . towards B.no 2 tables disassembling work done. vide voucher no - 1598				
	Carried Over			6,92,09,075.00	6,73,20,083.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,09,075.00	6,73,20,083.07
3-Mar-17	By (as per details)	Bank Payment	BP\22		347.00
	Allow for Const Eq N.Nagaraju - III	350.00 Dr			
	Tds Payable 16-17	3.00 Cr			
	Ch. No. : 002975 Being cheque issued to N.Nagaraju . towards B.no 2 electrical boxes removing work done. vide voucher no - 1597				
	By (as per details)	Bank Payment	BP\23		3,960.00
	Praveen Kumar P -O.A III	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :002981 Being Cheque issued to P.Praveen Kumar. Towards credit balance release . vide voucher no - 1603				
	By (as per details)	Bank Payment	BP\24		5,792.00
	Allow for Const Eq Mannem - III	5,850.00 Dr			
	Tds Payable 16-17	58.00 Cr			
	Ch. No. : 002974 Being Cheque issued to Mannem.G . Towards B.no 314 315 393 394 cleaning work done . vide voucher no - 1596				
	By (as per details)	Bank Payment	BP\25		2,830.00
	Allow for Const Eq Madhav Pollai - III	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	140.00 Cr			
	Ch. No. : 002973 Being Cheque issued to Madhav pollai . Towards B.no 399E outside shabad stones laying work done . vide voucher no - 1595				
	By (as per details)	Bank Payment	BP\26		1,886.00
	Allow for Const Eq Snehalatha - III	1,925.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. :002984 Being cheque issued to Snehalatha .G . Towards material shifting through tractor . vide voucher no- 2596				
	By (as per details)	Bank Payment	BP\27		619.00
	Allow for Const Eq S Srikanthjena III	625.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 00 2978 Being cheque issued to Srikanth jena . Towards B.no 399E drainage line repairing work done . vide voucher no- 1600				
	To Rent Deposit- B.No 209	Bank Receipts	BR\1	33,000.00	
	Ch. No. : 002997 Being cheque reversal Ashok Budha raju towards rent deposit for the bunglow no 209				
4-Mar-17	By Shreyas Services	Bank Payment	BP\1		7,276.00
	Ch. No. : 002985 Being chq issued to shreyas services towards house keeping charges for the month of Feb-17 against bill no. 943 dtd. 01.03.17				
	Carried Over			6,92,42,075.00	6,73,42,793.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,42,075.00	6,73,42,793.07
4-Mar-17	By (as per details)	Bank Payment	BP\2		4,989.00
	Labour Charges - III	1,008.00 Dr			
	Allowance for Equipment - III	1,008.00 Dr			
	Allowance for Consumables - III	3,024.00 Dr			
	Tds Payable 16-17	51.00 Cr			
	Ch. No. :002986 Being cheque issued to G Mannem towards cleaning & removing debris at plot no 280.				
	By Suntek Energy Systems Pvt Ltd	Bank Payment	BP\3		1,23,040.00
	Ch. No. :002987 Being cheque issued to tosuntech Energy systems Pvt ltd against p. o. no. dtd bill no. dtd				
	By Allowance for Statutory Payment-T Srinivasulu	Bank Payment	BP\4		6,987.00
	Ch. No. :002988 Being cheque issued to MPIPL towards T Srinivasulu contractors statutory payments ESI for the month of Feb, 2017				
	By Allowances for Statutory Payment - B.Basappa	Bank Payment	BP\5		5,167.00
	Ch. No. :002989 Being cheque issued to MPIPL towards B Basappa contractors statutory payments ESI for the month of Feb, 2017				
	By Allowance for Statutory Payment-T Srinivasulu	Bank Payment	BP\6		11,385.00
	Ch. No. :002990 Being cheque issued to MPIPL towards T Srinivasulu contractors statutory payments Provident Fund for the month of Feb, 2017				
	By Allowances for Statutory Payment - B.Basappa	Bank Payment	BP\7		8,602.00
	Ch. No. :002991 Being cheque issued to MPIPL towards B Basappa contractors statutory payments Provident Fund for the month of Feb, 2017				
	By Provident Fund	Bank Payment	BP\8		17,319.00
	Ch. No. :002992 Being cheque issued to MPIPL towards Provident Fund for the month of Feb, 2017				
	By Printing and Stationery	Bank Payment	BP\9		585.00
	Ch. No. :002993 Being cheque issued to Seven Hills Enterprises towards xerox expenses (Voucher Enclosed)				
	By (as per details)	Bank Payment	BP\10		400.00
	Labour Charges - III	80.00 Dr			
	Allowance for Equipment - III	80.00 Dr			
	Allowance for Consumables - III	240.00 Dr			
	Ch. No. :002996 Being cheque issued to V Balreddy towards Electrical work at head office (MCCB Checking work)				
	By Iceberg Cooling & Freezing Systems Pvt Ltd	Bank Payment	BP\11		41,220.00
	Ch. No. :002961 Being chq issued to Iceberg cooling & freezing systems pvt ltd towards purchase of Air coolers 50% advance against the po no 41452 dt 4.3.17				
	Carried Over			6,92,42,075.00	6,75,62,487.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,42,075.00	6,75,62,487.07
6-Mar-17	By Modi Properties & Investments Pvt. Ltd. Bank Payment <i>Ch. No. :002999 Being chq issued to MPIPL towards funds transfer</i>		BP\1		12,00,000.00
	By Mody Consultancy Services Bank Payment <i>Ch. No. :003000 Being chq issued to Mody consultancy services towards sale done villa no 202 of Silver Oak Bungalows</i>		BP\2		1,35,000.00
	To Mody Consultancy Services Bank Receipts <i>ch.no.003000 cheque cancelled</i>		BR\1	1,35,000.00	
	By Mody Consultancy Services Bank Payment <i>Ch. No. :003002 Being chq issued to Mody consultancy services towards part payment of sale done villa no 202 of Silver Oak Bungalows</i>		BP\3		55,000.00
	By Radhakrishna Material Bill Bank Payment <i>Ch. No. :003003 Being cheque issued to Radha Krishna towards full & final payment against billno.2110 dtd:17-2-2017</i>		BP\4		4,050.00
	By Gautham Enterprises Bank Payment <i>Ch. No. :003004 Being cheque issued to Gautham Enterprises towards full & final payment against billno.08135</i>		BP\5		2,160.00
	By Rishi Agencies Bank Payment <i>Ch. No. :003005 Being cheque issued to Rishi Agencies towards full & final payment against billno.1037 dtd 4-2-2017</i>		BP\6		10,745.00
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :003006 Being cheque issued to Premier Engineering Corporation towards full & final payment against billno.1188 dtd 8-2-2017</i>		BP\7		15,823.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :003007 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.919 dtd 8-2-2017</i>		BP\8		22,410.00
	By Balaji Enterprises Bank Payment <i>Ch. No. :003008 Being cheque issued to Balaji Enterprises towards full & final payment against billno.84 dtd:8-2-2017</i>		BP\9		18,274.00
	By TDS Contractor Bank Payment <i>Ch. No. :002714 Being chq issued to hdfc bank ltd for tds challan for the month of Feb -17</i>		BP\10		175.00
	By Tds Payable 16-17 Bank Payment <i>Ch. No. :002714 Being chq issued to hdfc bank ltd for tds challan for the month of Feb -17</i>		BP\11		11,994.00
	By Plot No.202 Mukesh Gulani Bank Payment <i>Ch. No. :002711 Being chq issued to Mukesh Gulani towards full & final refund of amount paid for the villa no 202</i>		BP\12		1,50,000.00
	Carried Over			6,93,77,075.00	6,91,88,118.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,77,075.00	6,91,88,118.07
6-Mar-17	By Plot No.202 Mukesh Gulani <i>Ch. No. :002711 Being chq issued to Manish Gupta towards full & final refund of amount paid for the villa no 202</i>	Bank Payment	BP\13		75,000.00
	By Plot No.202 Mukesh Gulani <i>Ch. No. :002713 Being chq issued to Payal Mulani towards full & final refund of amount paid for the villa no 202</i>	Bank Payment	BP\14		75,000.00
	By Suntek Energy Systems Pvt Ltd <i>Ch. No. :0027161 Being chq issued to suntek energy systems private limited towards purchase of solar water heater 150 ltrs 100% advance against the po no 41726 dt 6.3.17</i>	Bank Payment	BP\15		10,990.00
	By Bank Charges <i>Ch. No. : Being amt debited by bank towards bulk txn chgs incl st & cess 280217</i>	Bank Payment	BP\16		57.50
	By Bank Charges <i>Being amt debited towards bank charges mc charges incl ser tax & cess 280217</i>	Bank Payment	BP\17		46.00
7-Mar-17	By E S I <i>Ch. No. :003010 Being cheque issued to MPIPL towards ESI for the month of Jan, 2017</i>	Bank Payment	BP\1		2,678.00
	By (as per details) A.Samba Siva Rao Salary A/c 807.00 Dr G Nithin Kumar Salary A/c 499.00 Dr L Santosh Pal Kumar C Salary A/c 299.00 Dr Mahesh Kumar.M Salary A/c 692.00 Dr Martand.K Salary A/c 313.00 Dr V.Swetha Salary A/c 299.00 Dr Purshotam K Salary A/c 1,272.00 Dr M. Ganesh Kumar Salary A/c 249.00 Dr G.Chandrakanth-Salary A/c 1,849.00 Dr <i>Ch. No. :002717 Being cheque issued towards Staff Allowances for the month of Feb, 2017</i>	Bank Payment	BP\2		6,279.00
8-Mar-17	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :006068 Being chq recd for the bungalow no SOB-314 vide rect no 3881</i>	Bank Receipts	BR\1	9,25,000.00	
	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :002718 Being chq issued to Selva kumar towards vehicle maintenance (vehicle no AP10BG2550) service inv -AP01BA01-1617-20493 DT 4.3.17 FOR RS, 1796/- Company vehicle user J.Selva Kumar)</i>	Bank Payment	BP\1		1,796.00
9-Mar-17	By (as per details) Allow for Const Eq Snehalatha - VII 2,475.00 Dr Tds Payable 16-17 50.00 Cr <i>Ch. No. : 002720 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2621</i>	Bank Payment	BP\1		2,425.00
	Carried Over			7,03,02,075.00	6,93,62,389.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,02,075.00	6,93,62,389.57
9-Mar-17	By Sai Lakshmi Enterprises <i>Ch. No. : 002721 Being cheque issued to Sai lakshmi enterprises . Towards received one load of stone dust . vide voucher no - 2386</i>	Bank Payment	BP\2		7,050.00
	By (as per details) Basappa.B-VII O.A Tds Payable 16-17 <i>Ch. No. : 002730 Being cheque issued to B.Basappa . Towards villa no 17 stage -III work done . vide voucher no - 1872</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP\3		5,940.00
	By (as per details) Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 <i>Ch. No. : 002729 Being cheque issued to B.Basappa . Towards septic tank wall painting work done . vide voucher no - 1873</i>	Bank Payment 1,558.80 Dr 519.60 Dr 519.60 Dr 26.00 Cr	BP\4		2,572.00
	By (as per details) Mahendra Pandit Work Order-VII Tds Payable 16-17 <i>Ch. No. : 002722 Being cheque issued to Mahendera pandit . Towards villa no 32 granite laying work done . vide voucher no - 1880</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\5		9,900.00
	By (as per details) Allow for Const Eq N.Nagaraju - VII Tds Payable 16-17 <i>Ch. No. : 002723 Being cheque issued to N.Nagaraju . Towards vsc flood lights stand fitting work done . vide voucher no - 1879</i>	Bank Payment 250.00 Dr 3.00 Cr	BP\6		247.00
	By (as per details) Sirisha (Mat) - VII Tds Payable 16-17 <i>Ch. No. :002724 Being cheque issued to Sirisha . Towards villa no 33 stage-III work done . vide voucher no - 1878</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\7		4,950.00
	By (as per details) Srikanth Jena VII O.A. Tds Payable 16-17 <i>Ch. No. : 002725 Being cheque issued to Srikanth Jena . Towards villa no 17 stage-III work done . vide voucher no - 1877</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\8		4,950.00
	Carried Over			7,03,02,075.00	6,93,97,998.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,02,075.00	6,93,97,998.57
9-Mar-17	By (as per details)	Bank Payment	BP\9		1,797.00
	Allow for Const Eq Suresh.S (Elect) - VII	950.00 Dr			
	Allowance for Equipment - VII	173.00 Dr			
	Allowance for Consumables - VII	173.00 Dr			
	Labour Charges - VII	519.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 002726 Being cheque issued to S. Suresh . Towards villa no 17 model villa lights fitting work done . vide voucher no - 1876				
	By (as per details)	Bank Payment	BP\10		3,650.00
	Allow for Const Eq Mannem - VII	5,950.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Misc Income	2,240.00 Cr			
	Ch. No. : 002727 Being cheque issued to Mannem.G . Towards villa no 17 16 33 cleaning work done . vide voucher no - 1875				
	By (as per details)	Bank Payment	BP\11		594.00
	Allow for Const Eq Biro Parida - VII	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 002728 Being cheque issued to Biroporida . Towards compound wall gates & pipe cutting work done . vide voucher no - 1874				
	By (as per details)	Bank Payment	BP\12		270.00
	Allow for Const Eq Snehalatha - III	275.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. : 002731 Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2620				
	By (as per details)	Bank Payment	BP\13		4,950.00
	Poonam Steel W.O-III	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 002732 Being cheque issued to Poonam Steels . Towards B.no 314 315 SS railing work done . vide voucher no - 1610				
	By (as per details)	Bank Payment	BP\14		6,930.00
	Srikanth Jena - III O.A.	7,000.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Ch. No. : 002733 Being cheque issued to Srikanth Jena . Towards B.no 202 stage-III work done . vide voucher no - 1609				
	By (as per details)	Bank Payment	BP\15		9,900.00
	Biro Parida (Civil) - III O.A.	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 002734 Being cheque issued to Biroporida . Towards B.no- 394 stage-IV work done . vide voucher no - 1608				
	Carried Over			7,03,02,075.00	6,94,26,089.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,02,075.00	6,94,26,089.57
9-Mar-17	By (as per details)	Bank Payment	BP\16		1,238.00
	Allow for Const Eq S Srikanthjena III	1,250.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 002735 Being cheque issued to Srikanth Jena . Towards B.no- 209 taps & main lline cleaning work done . vide voucher no - 1607				
	By (as per details)	Bank Payment	BP\17		3,861.00
	Allow for Const Eq Rammurthy. R III	3,900.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	Ch. No. : 002736 Being cheque issued to R.Rammurthy . Towards B.no- 209 office tables fitting work done . vide voucher no - 1606				
	By (as per details)	Bank Payment	BP\18		693.00
	Allow for Const Eq N.Nagaraju - III	700.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. : 002737 Being cheque issued to N.Nagaraju . Towards B.no- 209 lights fitting work done . vide voucher no - 1605				
	By (as per details)	Bank Payment	BP\19		7,078.00
	Allow for Const Eq Mannem - III	7,150.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Ch. No. :002738 Being cheque issued to G.Mannem . Towards B.no- 399E 394 393 314 315 cleaning work done . vide voucher no - 1604				
	By Electricity Charges -VII	Bank Payment	BP\20		1,152.00
	Ch. No. : 002742 Being cheque issued to TSSPDCL. Towards Phase-VII vacant villas meter bill for the month of feb-16.				
	By Electricity Bill No.2209 - 04747	Bank Payment	BP\21		970.00
	Ch. No. : 002743 Being cheque issued to TSSPDCL. Towards Phase-VII main meter meter bill for the month of feb-16.				
	By Electricity Charges - III	Bank Payment	BP\22		2,398.00
	Ch. No. 002741 Being cheque issued to TSSPDCL. Towards Phase-III vacant & sold bungalows meter bill for the month of feb-16.				
	By (as per details)	Bank Payment	BP\23		688.00
	Electricity Bill No.3409-07720	183.00 Dr			
	Electricity Bill No.3409-07807	165.00 Dr			
	Electricity Bill No.3409-07808	165.00 Dr			
	Electricity Bill No.3409-07809	175.00 Dr			
	Ch. No. 002740 Being cheque issued to TSSPDCL. Towards Phase-III CC complex _i & II meter bill for the month of feb-16.				
	Carried Over			7,03,02,075.00	6,94,44,167.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,02,075.00	6,94,44,167.57
9-Mar-17	By (as per details)	Bank Payment	BP\24		7,051.00
	Electricity Bill No.3409-07713	177.00 Dr			
	Electricity Bill No.2209-04410	6,874.00 Dr			
	Ch. No. 002739 Being cheque issued to TSSPDCL. Towards Phase-III & Phase -IX labour quaters meter bill for the month of feb-16.				
	By Office Expenses	Bank Payment	BP\25		900.00
	Ch. No. Being cheque issued to S. Durga Prasad . Towards Phase-III site office mineral water bill for the month of feb -16.				
10-Mar-17	By Petrol Charges / Diesel	Bank Payment	BP\1		13,500.00
	Ch. No. : 002744 Being cheque issued to MPIPL towards petro card reload of K. Martand				
	By Shah & Others - VSC	Bank Payment	BP\2		1,00,000.00
	Ch. No. :002612 Being chq issued to Jansi rani P towards refund part payment for VSC -17				
	By Shah & Others - VSC	Bank Payment	BP\3		1,00,000.00
	Ch. No. :002613 Being chq issued to Jansi rani P towards refund part payment for VSC -17				
	By Shah & Others - VSC	Bank Payment	BP\4		1,00,000.00
	Ch. No. :002614 Being chq issued to Jansi rani P towards refund part payment for VSC -17				
	By Shah & Others - VSC	Bank Payment	BP\5		1,25,000.00
	Ch. No. :002615 Being chq issued to Jansi rani P towards refund final payment				
	By (as per details)	Bank Payment	BP\6		11,007.00
	Other Insurance	8,255.00 Dr			
	A.Samba Siva Rao Salary A/c	2,752.00 Dr			
	Ch. No. :002745 Being cheque issued to Star Health and Allied Insurance company Ltd towards health insurance for A Sambasiva Rao for policy period 2017-18				
	By (as per details)	Bank Payment	BP\7		792.00
	Labour Charges - III	160.00 Dr			
	Allowance for Equipment - III	160.00 Dr			
	Allowance for Consumables - III	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	Ch. No. :002746 Being cheque issued to Bal Reddy (Electrician) towards Electrical cable laying work for MD sir cabin				
	Carried Over			7,03,02,075.00	6,99,02,417.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,02,075.00	6,99,02,417.57
10-Mar-17	By (as per details)	Bank Payment	BP\8		7,662.00
	Labour Charges - III	1,548.00 Dr			
	Allowance for Equipment - III	1,548.00 Dr			
	Allowance for Consumables - III	4,644.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Ch. No. :002747 Being cheque issued to Bal Reddy (Electrician) towards Electrical cable laying work for MD sir cabin (cheque cancelled)				
	By (as per details)	Bank Payment	BP\9		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :002751 Being cheque issued to abdul Aziz towards False sealing repairing work at 3rd floor and MD sir cabin				
	By (as per details)	Bank Payment	BP\10		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :002752 Being cheque issued to R Anand Kishore towards customer toilet fixing work as per client rate				
	By (as per details)	Bank Payment	BP\11		10,573.00
	Labour Charges - III	2,136.00 Dr			
	Allowance for Equipment - III	2,136.00 Dr			
	Allowance for Consumables - III	6,408.00 Dr			
	Tds Payable 16-17	107.00 Cr			
	Ch. No. :002753 Being cheque issued to R Anand Kishore towards customer roof tiles cleaning at plot no. 280 sourabh sir house roof cleaning				
	By (as per details)	Bank Payment	BP\12		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :002754 Being cheque issued to R Anand Kishore towards Plumbing work at plot no. 280 sourabh sir				
	By Rent Deposit- B.No 209	Bank Payment	BP\13		33,000.00
	Ch. No. : 002771 Being chq issued to Ashok kumar Buddha raju towards rent deposit for the bungalow no 209				
	To (as per details)	Bank Receipts	BR\2	7,662.00	
	Labour Charges - III	1,548.00 Cr			
	Allowance for Equipment - III	1,548.00 Cr			
	Allowance for Consumables - III	4,644.00 Cr			
	Tds Payable 16-17	78.00 Dr			
	Ch. No. :002747 Being cheque Reversal to Bal Reddy (Electrician) towards Electrical cable laying work for MD sir cabin (Reversal)				
	Carried Over			7,03,09,737.00	6,99,58,107.57

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,09,737.00	6,99,58,107.57
10-Mar-17	By Bank Charges <i>Being amt debited towards bank charges mc charges incl ser tax & cess 040317</i>	Bank Payment	BP\14		46.00
11-Mar-17	By Suresh A Salary A/c <i>Ch. No. :002748 being cheque issued for neft transfer to A.Suresh towards loan</i>	Bank Payment	BP\1		1,00,000.00
	By Mody Consultancy Services <i>Ch. No. :002749 Being chq issued to Mody consultancy services towards balance payment of sale done villa no 202 of Silver Oak Bungalows</i>	Bank Payment	BP\2		80,000.00
	By P Prabhakar Petty Cash <i>Ch. No. :002750 Being chq issued to MPIPL towards happy card of Prabhakar P. (Purchase)</i>	Bank Payment	BP\3		14,800.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Ch. No. :002760 Being cheque issued to Praful Sanitary against bill no. 12561, 12566, dtd. 17.02, 20.02.17 p.o.no. 41366, 41391 dtd. 17.02, 20.02.17</i>	Bank Payment 7,365.00 Dr 3,278.00 Dr	BP\4		10,643.00
	By Reflections Electricals Pvt. Ltd. <i>Ch. No. :002756 Being cheque issued to Reflections electricals pvt ltd towards purchase of 16 & 6 amps mcb against p.o. no. 41113 dtd 04.02.17 bill no. 1444 dtd. 06. 02.17</i>	Bank Payment	BP\5		5,482.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :002757 Being chq issued to MPIPL towards Happy card payment for Prabhakar reddy</i>	Bank Payment	BP\6		5,800.00
	By (as per details) Venkataramana Stationary and Binding Works Venkataramana Stationary and Binding Works <i>Ch. No. :002762 Being cheque issued to venkataramana Stationery & Binding works against p.o. no. 41370, 41371 dtd. 16.02.17, bill no. 1044, 1043 bill dtd. 17.02.17</i>	Bank Payment 2,698.00 Dr 1,248.00 Dr	BP\7		3,946.00
	By (as per details) G Krishna Murthy & Sons G Krishna Murthy & Sons <i>Ch. No. :002761 Being cheque issued to G Krishna Murthy & sons against bill no. 2074, 2073, dtd. 17.02.17, p.o. no.41372, 41374 dtd. 16.02.17</i>	Bank Payment 1,900.00 Dr 4,125.00 Dr	BP\8		6,025.00
	By K Sravan Kumar Petty Cash <i>Ch. No. :002758 Being chq issued to MPIPL towards happay card payment for K Sravan kumar</i>	Bank Payment	BP\9		10,988.00
	Carried Over			7,03,09,737.00	7,01,95,837.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,09,737.00	7,01,95,837.57
11-Mar-17	By (as per details)	Bank Payment	BP\10		2,400.00
	Gautham Enterprises	1,200.00 Dr			
	Gautham Enterprises	1,200.00 Dr			
	Ch. No. :002763 Being cheque issued to Gautham Enterprises against p.o. no. nil bill no.08143, 08144 dtd. 20.02.17				
	By Shubham Enterprises	Bank Payment	BP\11		7,800.00
	Ch. No. :002766 Being cheque issued to shubham enterpriess towards ceiling fan purchase against bill no. 2483 dtd. 002766 p.o. no. 41532 dtd. 21.02.17				
	By Anisha Associates	Bank Payment	BP\12		2,890.00
	Ch. No. :002675 Being cheque issued to anisha associates towards chemical crac purchase against p.o. no. 41123 dtd. 04.02.17 bill no. 908 dtd. 15.02.17				
	By Mahesh Kumar-Petty Cash A/c	Bank Payment	BP\13		2,172.00
	Ch. No. :002759 Being chq issued to MPIPL towards happay card payment for Mahesh Kumar				
	By A.Chandra Shekar	Bank Payment	BP\14		751.00
	Ch. No. :002767 Being cheque issued to A Chandra Shekar towards purchase of bombay brooms vide bill no. 006, dtd. 22.02.17 p.o. no. 41373 dtd.16.02.17				
	By Radhakrishna Material Bill	Bank Payment	BP\15		11,350.00
	Ch. No. :002768 Being cheque issued to Radha Krishna against p.o. no. 41226 dtd. 09.02.17 bill no. 2109 dtd. 16.02.17				
	By Elegant Enterprises	Bank Payment	BP\16		14,685.00
	Ch. No. :002769 Being cheque issued to Elegant Enterprises against p.o. no. 41531 dtd. 21.02.17 bill no. 12294 dtd. 22.02.17				
	By Telephone Bills	Bank Payment	BP\17		601.00
	Ch. No. :002770 Being cheque issued to Tata teleservices towards telephone bill for the period of 16.01.17 to 15.02.17 bill no. 1989289019 dtd. 18.02.17 a.c no. 918134973 phone no. 040-64444477 for the month of Feb, 2017				
13-Mar-17	By (as per details)	Bank Payment	BP\1		7,662.00
	Labour Charges - III	1,548.00 Dr			
	Allowance for Equipment - III	1,548.00 Dr			
	Allowance for Consumables - III	4,644.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Ch. No. :002772 Being cheque issued to R anand Kishore (Earth work) towards old marble and sand shifting from kitchen and cleaning work				
	To Modi Builders & Infrastructure Pvt. Ltd.	Bank Receipts	BR\1	2,00,000.00	
	Ch. No. :000020 Being chq recd from vsc -16 siva kuamr R.V.S vide rect no 1559				
	Carried Over			7,05,09,737.00	7,02,46,148.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,09,737.00	7,02,46,148.57
13-Mar-17	By Shah & Others - VSC <i>Ch. No. :002764 Being chq issued to Rakesh nasalwai towards refund of excess paid amount paid for the villa no VSC-33</i>	Bank Payment	BP\2		81,815.00
14-Mar-17	By (as per details) Prabhaker Reddy Petty Cash VAT Payable <i>Ch. No. : 002774 being chq issued to MPIPL towards registration and VAT exp for villa no.17 - VSC</i>	Bank Payment 2,82,000.00 Dr 58,750.00 Dr	BP\1		3,40,750.00
	By Bank Charges <i>Being amt debited towards bank charges mc charges incl ser tax & cess 100317</i>	Bank Payment	BP\2		80.50
15-Mar-17	By Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. : 002775 being chq issued towards mutation exp for villa no.17-VSC</i>	Bank Payment	BP\1		4,700.00
	By M Teja Sridher-Salary A/c <i>Ch. No. :002773 Being cheque issued to M Teja Sridhar towards mobile allowance for the month of Feb, 2017</i>	Bank Payment	BP\2		249.00
	To Modi Builders & Infrastructure Pvt. Ltd. <i>Ch. No. :132526 Being chq recd towards vat & regn exp for Vsc 17 vide rect no 1560</i>	Bank Receipts	BR\1	1,50,000.00	
	By Bank Charges <i>Ch. No. : Being bank charges charged by bank (Cess 130317)</i>	Bank Payment	BP\3		161.00
16-Mar-17	By (as per details) Allow for Const Eq Mannem - III Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 Misc Income <i>Ch. No. : Being cheque issued to G.Mannem . towards villa no 1 to 7 back side cleaning work done. vide voucher no -1883</i>	Bank Payment 10,000.00 Dr 360.00 Dr 360.00 Dr 1,080.00 Dr 118.00 Cr 2,240.00 Cr	BP\1		9,442.00
	By Bank Charges <i>Ch. No. : Being bank charges charged by bank</i>	Bank Payment	BP\2		138.00
17-Mar-17	By (as per details) Allow for Const Eq Mannem - VII Labour Charges - VII Allowance for Consumables - VII Allowance for Equipment - VII Tds Payable 16-17 Misc Income <i>Ch. No. : 002783 Being cheque issued to G.Mannem . towards villa no 1 to 7 compound wall back side cleaning work done . vide voucher no-1883</i>	Bank Payment 7,800.00 Dr 360.00 Dr 360.00 Dr 1,080.00 Dr 96.00 Cr 2,240.00 Cr	BP\1		7,264.00
	Carried Over			7,06,59,737.00	7,06,90,748.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,59,737.00	7,06,90,748.07
17-Mar-17	By (as per details) Basappa.B-VII O.A Tds Payable 16-17 Ch. No. : 002777 Being cheque issued to B.Basappa . towards villa no 17 stage -III work done . vide voucher no-1886	Bank Payment 25,000.00 Dr 250.00 Cr	BP\2		24,750.00
	By V.Srinivas Narayan Ch. No. :002776 being chq issued to V. Srinivas Narayan towards salary advance for the month of March-17	Bank Payment	BP\3		1,500.00
	By (as per details) Ramulu A on A.C III Tds Payable 16-17 Ch. No. : 002798 Being chq issued to MPIPL on behalf of Ramulu (debit balance of ramulu in MPIPL)	Bank Payment 9,492.00 Dr 94.00 Cr	BP\4		9,398.00
	By (as per details) Ramulu A on A.C III Tds Payable 16-17 Ch. No. : 002797 Being chq issued to Vista homes on behalf of ramulu (dr bal of ramulu in vista homes)	Bank Payment 2,003.00 Dr 20.00 Cr	BP\5		1,983.00
	By Iceberg Cooling & Freezing Systems Pvt Ltd Ch. No. : 002793 Being chq issued to ice berg cooling freezing systems pvt ltd towards purchase of cooler balance payment vide po no 41452	Bank Payment	BP\6		41,220.00
	By Bank Charges Ch. No. : Being bank charges charged by bank (Cess 150317)	Bank Payment	BP\7		69.00
	By Bank Charges Ch. No. : Being bank charges charged by bank (Cess 150317)	Bank Payment	BP\8		46.00
	By (as per details) Allow for Const Eq Benumadhab Das - VII Tds Payable 16-17 Misc Income Ch. No. : 002778 Being cheque issued to Benumadhab das . towards villa no 17 civil patch work done. vide voucher no-1881	Bank Payment 1,800.00 Dr 18.00 Cr 105.00 Cr	BP\9		1,677.00
	By (as per details) Allow for Const Eq Biro Parida - VII Tds Payable 16-17 Ch. No. : 002780 Being cheque issued to Biroporida . towards Phase-IX marking work done. vide voucher no-1882	Bank Payment 800.00 Dr 8.00 Cr	BP\10		792.00
	Carried Over			7,06,59,737.00	7,07,72,183.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,59,737.00	7,07,72,183.07
17-Mar-17	By (as per details)	Bank Payment	BP\11		1,881.00
	Labour Charges - III	380.00 Dr			
	Allowance for Consumables - VII	380.00 Dr			
	Allowance for Equipment - VII	1,140.00 Dr			
	Tds Payable 16-17	19.00 Cr			
	Ch. No. :002781 Being cheque issued to Srikanth jena . towards fixig of wahbasin at club house wash area work done. vide voucher no-1885				
	By (as per details)	Bank Payment	BP\12		644.00
	Allow for Const Eq Rammurthy.R VII	650.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 002782 Being cheque issued to R.Rammurthi . towards vsc swimming pool doors replacing work done. vide voucher no-1884				
	By (as per details)	Bank Payment	BP\13		1,617.00
	Allow for Const Eq Snehalatha - III	1,650.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. : 002784 Being cheque issued to G.Snehalatha . towards material shifting through tractor . vide voucher no-2643				
	By (as per details)	Bank Payment	BP\14		347.00
	Allow for Const Eq Karunakar D - III	350.00 Dr			
	Tds Payable 16-17	3.00 Cr			
	Ch. No. : 002785 Being cheque issued to D.Karunakar . towards Labour quaters complaint work done . vide voucher no-1611				
	By (as per details)	Bank Payment	BP\15		1,485.00
	Labour Charges - III	300.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Allowance for Equipment - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 002786 Being cheque issued to Janardhan prasad . towards B.no 202 tiles refixing work done . vide voucher no-1612				
	By (as per details)	Bank Payment	BP\16		1,642.00
	Allow for Const Eq Madhav Pollai - III	1,800.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Misc Income	140.00 Cr			
	Ch. No. : 002787 Being cheque issued to Madhav Pollai . towards B.no 399 F shabad stone laying work done . vide voucher no-1613				
	By (as per details)	Bank Payment	BP\17		8,917.00
	Labour Charges - III	1,801.60 Dr			
	Allowance for Consumables - III	1,801.60 Dr			
	Allowance for Equipment - III	5,404.80 Dr			
	Tds Payable 16-17	91.00 Cr			
	Ch. No. : 002788 Being cheque issued to Mahender Pandit . towards B.no 202 marble polishing work done . vide voucher no-1614				
	Carried Over			7,06,59,737.00	7,07,88,716.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,59,737.00	7,07,88,716.07
17-Mar-17	By (as per details)	Bank Payment	BP\18		6,435.00
	Allow for Const Eq Mannem - III	6,500.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Ch. No. : 002789 Being cheque issued to G.Mannem . towards B.no 393 394 388 399E cleaning work done . vide voucher no -1615				
	By (as per details)	Bank Payment	BP\19		1,757.00
	Allow for Const Eq Rammurthy. R III	1,775.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. :002790 Being cheque issued to R.Rammurthy . towards office tables & dinning table fixing work odne in B. no 209 . vide voucher no-1616				
	By (as per details)	Bank Payment	BP\20		9,900.00
	Mahendra Pandit Work Order-III	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 002791 Being cheque issued to Mahender pandit . towards releasing of credit balance . vide voucher no-1617				
	By (as per details)	Bank Payment	BP\21		2,178.00
	Labour Charges - III	440.00 Dr			
	Allowance for Equipment - III	440.00 Dr			
	Allowance for Consumables - III	1,320.00 Dr			
	Tds Payable 16-17	22.00 Cr			
	Ch. No. :002794 Being cheque issued to G Mannem towards cleaning work at kitchen and pantry area at plot no. 280				
	By Ram Naresh Soni on A/c	Bank Payment	BP\22		4,950.00
	Ch. No. :002795 Being cheque issued to Ram Naresh soni towards polishing work at kitchen plot no. 280				
	By (as per details)	Bank Payment	BP\23		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :002796 Being cheque issued to R Anand Kishore towards roofing tile cleaning at plot no. 280				
18-Mar-17	By Cash	Contra	CO\1		50,000.00
	Ch. No. :002779 Being cash withdrawl from bank				
	By (as per details)	Bank Payment	BP\1		29,725.00
	Ramulu A on A.C III	30,022.00 Dr			
	Tds Payable 16-17	297.00 Cr			
	Ch. No. : Being chq issued to M NM towards payment onbehalf of Ramulu				
	By Prabhaker Reddy Petty Cash	Bank Payment	BP\2		5,300.00
	Ch. No. :002800 Being cheque issued to Modi Properties & Invesments Pvt Ltd towards Happy card expenses on behalf of Prabhaker reddy				
	Carried Over			7,06,59,737.00	7,09,01,436.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,59,737.00	7,09,01,436.07
18-Mar-17	By K Sravan Kumar Petty Cash <i>Ch. no. 002801 Being cheque issued to Modi Properties & Investments pvt Ltd towards happy card payments on behalf of K sravan kumar</i>	Bank Payment	BP\3		4,468.00
	By Printing and Stationery <i>Ch. No. :002803 Being chq issued to seven hills enterprises towards printing & xerox expenses for the month of Feb-17</i>	Bank Payment	BP\4		585.00
	By Bank Charges <i>Ch. No. :BULK TXN CHGS INCL ST & CESS 160317</i>	Bank Payment	BP\5		80.50
20-Mar-17	By Bank Charges <i>Ch. No. : BULK TXN CHGS INCL ST & CESS 170317</i>	Bank Payment	BP\1		138.00
21-Mar-17	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013802 Being chq recd from MPIPL</i>	Bank Receipts	BR\1	2,75,000.00	
22-Mar-17	To M/S Encore Metals Pvt Ltd <i>Ch. No. :138672 Being cheque received from Encor Metals Pvt Ltd towards excess payment received</i>	Bank Receipts	BR\1	2,917.00	
	By Bank Charges <i>Ch. No. : BULK TXN CHGS INCL ST & CESS 200317</i>	Bank Payment	BP\1		46.00
23-Mar-17	By Vehicle Maintenance - 2 Wheeler <i>Ch. No. :002804 Being cheque issued to Martand towards pulsar 150 moter cycle repair throgh M.G Scooters against bill no. CIN102232016013780 dtd. 21.03.2017</i>	Bank Payment	BP\1		1,090.00
	By Bank Charges <i>Ch. No. : BULK TXN CHGS INCL ST & CESS 210317</i>	Bank Payment	BP\2		80.50
24-Mar-17	To Shah & Others - VSC <i>Ch. No. :000023 Being chq recd from Meera shah towards excess amount refund to silver oak reality</i>	Bank Receipts	BR\1	56,842.00	
	To Shah & Others - VSC <i>Ch. No. :008731 being chq recd from harsh J Baldev towards excess amount refund to silver oak reality</i>	Bank Receipts	BR\2	56,843.00	
	To Shah & Others - VSC <i>Ch. No. :818202 Being chq recd from saroj S Parikh towards excess amount refund to silver oak reality</i>	Bank Receipts	BR\3	56,842.00	
	To Shah & Others - VSC <i>Ch. No. :561560 Being chq recd from Dr Rohit towards excess amount refund to silver oak reality</i>	Bank Receipts	BR\4	28,421.00	
	Carried Over			7,11,36,602.00	7,09,07,924.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,36,602.00	7,09,07,924.07
24-Mar-17	To Shah & Others - VSC <i>Ch. No. :945740 Being chq recd from sandeep laxmi das shah towards excess amount refund to silver oak reality</i>	Bank Receipts	BR\5	28,422.00	
	By A.Samba Siva Rao Salary A/c <i>Ch. No. :002805 Being chq issued to A. Samba siva Rao towards salary advance for the month of March-2017</i>	Bank Payment	BP\1		4,000.00
	By (as per details) Allow for Const Eq Rammurthy. R III Tds Payable 16-17 <i>Ch. No. : 003011 Being cheque issued to R.Rammurthy . towards tables & dinning table fixing work done in B.no 399E . vide voucher no-1621</i>	Bank Payment 2,275.00 Dr 23.00 Cr	BP\2		2,252.00
	By (as per details) Allow for Const Eq Mannem - III Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 Misc Income <i>Ch. No. :002810 Being cheque issued to G.Mannem . towards cleaning of B.no 314 315 393 394 and material shifting work done . vide voucher no-1620</i>	Bank Payment 7,450.00 Dr 500.00 Dr 500.00 Dr 1,500.00 Dr 100.00 Cr 2,240.00 Cr	BP\3		7,610.00
	By (as per details) Allow for Const Eq Madhav Pollai - III Tds Payable 16-17 Misc Income <i>Ch. No. :002809 Being cheque issued to Madhav Pollai . towards cleaning of B. no 399F repalcing of shabad stones work done . vide voucher no-1619</i>	Bank Payment 2,000.00 Dr 20.00 Cr 140.00 Cr	BP\4		1,840.00
	By (as per details) Labour Charges - III Allowance for Consumables - III Allowance for Equipment - III Tds Payable 16-17 <i>Ch. No. : 002808 Being cheque issued to Janardhan Prasad . towards cleaning of B.no 202 tiles replacing work done . vide voucher no-1618</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP\5		1,485.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 003012 Being cheque issued to G.Snehalatha . toward material shifting through tractor . vide voucher no-2663</i>	Bank Payment 1,100.00 Dr 22.00 Cr	BP\6		1,078.00
	Carried Over			7,11,65,024.00	7,09,26,189.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,65,024.00	7,09,26,189.07
24-Mar-17	By (as per details)	Bank Payment	BP\7		270.00
	Allow for Const Eq Snehalatha - VII	275.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. :003013 Being cheque issued to G.Snehalatha . toward material shifting through tractor . vide voucher no-2664				
	By (as per details)	Bank Payment	BP\8		4,053.00
	Allow for Const Eq Benumadhab Das - VII	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. : 003018 Being cheque issued to Benumadhab das . toward villa no 20 42 41 complaints attending work done . vide voucher no-1887				
	By (as per details)	Bank Payment	BP\9		2,277.00
	Labour Charges - VII	460.00 Dr			
	Allowance for Consumables - VII	460.00 Dr			
	Allowance for Equipment - VII	1,380.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. : 003016 Being cheque issued to Janardhan Prasad . towards villa no 33 kitchen & bathroom flooring tiles work done . vide voucher no-1889				
	By (as per details)	Bank Payment	BP\10		1,039.00
	Allow for Const Eq Rammurthy.R VII	1,050.00 Dr			
	Tds Payable 16-17	11.00 Cr			
	Ch. No. : 003015 Being cheque issued to R.rammurthy . towards vsc swimming pool doors replacing work done . vide voucher no-1890				
	By (as per details)	Bank Payment	BP\11		1,485.00
	Labour Charges - VII	297.00 Dr			
	Allowance for Consumables - VII	297.00 Dr			
	Allowance for Equipment - VII	891.00 Dr			
	Ch. No. : 003014 Being cheque issued to Srikanth .S . towards villa no 18 fromt elevation painting work done . vide voucher no-1891				
	By (as per details)	Bank Payment	BP\12		7,722.00
	Allow for Const Eq Mannem - VII	7,800.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Ch. No. : 003017 Being cheque issued to G.Mannem . towards cleaning of villa no 16 17 33 cleaning work done . vide voucher no-1888				
	To Ram Naresh Soni on A/c	Bank Receipts	BR\6	4,950.00	
	Ch. No. :002795 Being cheque reversed				
	By Laxmikanth - Brokerage	Bank Payment	BP\13		59,055.00
	Ch. No. : 003025 Being chq issued to A. laxmikanth towards full & final settlement				
	Carried Over			7,11,69,974.00	7,10,02,090.07

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,69,974.00	7,10,02,090.07
24-Mar-17	By (as per details)	Bank Payment	BP\14		9,900.00
	Labour Charges - III	2,500.00 Dr			
	Allowance for Equipment - III	2,500.00 Dr			
	Allowance for Consumables - III	7,500.00 Dr			
	Ram Naresh Soni on A/c	2,600.00 Cr			
	Ch. No. :003020 Being cheque issued to Ram Naresh Soni towards advance for polishing work at kitchen at flat no. 280				
	By Bank Charges	Bank Payment	BP\15		34.50
	Ch. No. : BULK TXN CHGS INCL ST & CESS 180317				
	By Bank Charges	Bank Payment	BP\16		126.50
	Ch. No. : BULK TXN CHGS INCL ST & CESS 220317				
	By Bank Charges	Bank Payment	BP\17		28.75
	Ch. No. : neft charges brn incl st & cess 220317				
	By Petrol Charges / Diesel	Bank Payment	BP\18		11,000.00
	Ch. No. :002806 Being cheque issued to MPIPL towards petro card reload of Martand				
	By (as per details)	Bank Payment	BP\19		1,617.00
	Allow for Const Eq Snehalatha - III	1,650.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. : 002807 Being cheque issued to G.Snehalatha . towards material shifting through tractor . vide voucher no-2643				
	By P Prabhakar Petty Cash	Bank Payment	BP\20		5,200.00
	Ch. No. :003019 Being cheque issued to Modi Properties & Investments Pvt Ltd toward BSA Cycle purchase through P Prabhakar Happy card				
	By T Lakshmi Hoarding	Bank Payment	BP\21		32,500.00
	Ch. No. :003021 Being cheque issued to T Lakshmi towards hoarding rent advance for 1 year 14.17 to 31.03.2018 (Hoarding at chakripuram)				
	By Mahesh Kumar-Petty Cash A/c	Bank Payment	BP\22		4,968.00
	Ch. No. :003022 Being chq issued to MPIPL towards happay card payment for Mahesh Kumar				
25-Mar-17	To (as per details)	Bank Receipts	BR\1	1,617.00	
	Allow for Const Eq Snehalatha - III	1,650.00 Cr			
	Tds Payable 16-17	33.00 Dr			
	Ch. No. : 002784 Being cheque received from (REVERSAL) G.Snehalatha . towards material shifting through tractor . vide voucher no-2643				
	Carried Over			7,11,71,591.00	7,10,67,464.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,10,67,464.82
25-Mar-17	By Telephone Bills <i>Ch. No. :003024 Being cheque issued to BSNL towards telephone charges for the period of 01-02-2017 to 28-02-2017 id. 4022346299, bill no. 566057129 dtd. 06.03. 2017 a.c no. 9036335839 ph. no. 29802366</i>	Bank Payment	BP\1		1,259.00
	By B & C Estates Common Expense <i>Ch. No. :003026 Being cheque issued to B & C Estates towards United Security Services PF, ESI for the month of Dec, 2016</i>	Bank Payment	BP\2		1,206.00
27-Mar-17	By (as per details) Soham Modi HUF Tds Payable 16-17 <i>Ch. No. :003027 being cheque issued to soham modi huf towards car hire charges towards billno.136 dtd:25-3-2017</i>	Bank Payment 3,180.00 Dr 30.00 Cr	BP\1		3,150.00
	By Ambica Silk Palace <i>Ch. No. :003023 Being cheque issued to Ambica silk palace towards 100% advance payment against po.no.42118 dtd:25-3-2017</i>	Bank Payment	BP\2		1,500.00
	By Bank Charges <i>Ch. No. : Being amt debited towards bulk txn chgs INCL ST & CESS 230317</i>	Bank Payment	BP\3		46.00
	By Bank Charges <i>Ch. No. : Being amt debited towards bulk txn chgs INCL ST & CESS 240317</i>	Bank Payment	BP\4		161.00
29-Mar-17	By Bank Charges <i>Ch. No. : Being amt debited towards bulk txn chgs INCL ST & CESS 260317</i>	Bank Payment	BP\1		34.50
	By Bank Charges <i>Ch. No. : Being amt debited towards bulk txn chgs INCL ST & CESS 270317</i>	Bank Payment	BP\2		69.00
30-Mar-17	By Selvakumar Petty Cash <i>Ch. No. :003028 being cheque issued to GLSLLP towards reimbersement given to gls the amount paid on behalf of selva kumar</i>	Bank Payment	BP\1		200.00
	By (as per details) Allow for Const Eq Snehalatha - III Tds Payable 16-17 <i>Ch. No. : 003088 Being cheque issued to G.Snehalatha . towards material shifting through tractor . Vide voucher no - 2691</i>	Bank Payment 4,950.00 Dr 99.00 Cr	BP\2		4,851.00
	By Bank Charges <i>Ch. No. : Being amt debited towards bulk txn chgs INCL ST & CESS 280317</i>	Bank Payment	BP\3		195.50
31-Mar-17	By Repairs & Maintenance - III <i>Ch. No. :003029 Being cheque issued to Asian Air Engineers towards repairs & maintenance for air conditioner services against bill no. 024 dtd. 12.03.2017</i>	Bank Payment	BP\1		1,500.00
	Carried Over			7,11,71,591.00	7,10,81,636.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,10,81,636.82
31-Mar-17	By Repairs & Maintenance - III <i>Ch. No. :0003030 Being cheque issued to Shiv Shakti Machine Tools towards repair purpose purchase of blade and nut washers against bill no. 2016-1/2072 dtd. 24.03.2017</i>	Bank Payment	BP\2		231.00
	By (as per details) Velddi Karunakar Reddy Work Order - VII Tds Payable 16-17 <i>ch,, no. 003068 Being cheque issued to karunakar reddy .V . towards releasing of credit balance. vide voucher no - 1914</i>	Bank Payment 5,744.00 Dr 57.00 Cr	BP\3		5,687.00
	By (as per details) Sudharshan.M Work Order VII Tds Payable 16-17 <i>Ch. No. : 003067 Being cheque issued to M.Sudharshan. towards releasing of credit balance vide voucher no - 1913</i>	Bank Payment 5,296.00 Dr 53.00 Cr	BP\4		5,243.00
	By (as per details) Sirisha (Mat) - VII Tds Payable 16-17 <i>Ch. No. : 003066 Being cheque issued to Sirisha . towards releasing of credit balance vide voucher no - 1912</i>	Bank Payment 7,543.00 Dr 75.00 Cr	BP\5		7,468.00
	By (as per details) Poonam Steels W.O -VII Tds Payable 16-17 <i>Ch. No. : 003064 Being cheque issued to Poonam Steel . towards releasing of credit balance vide voucher no - 1911</i>	Bank Payment 1,815.00 Dr 18.00 Cr	BP\6		1,797.00
	By (as per details) Mahendra Pandit Work Order-VII Tds Payable 16-17 <i>Ch. No. : 003065 Being cheque issued to Mahender Pandit . towards releasing of credit balance vide voucher no - 1910</i>	Bank Payment 5,016.00 Dr 50.00 Cr	BP\7		4,966.00
	By (as per details) Jyothiram Material - VII Tds Payable 16-17 <i>Ch. No. : 003063 Being cheque issued to Jyothi ram . Towards releasing of credit balance . vide voucher no - 1909</i>	Bank Payment 5,077.00 Dr 50.00 Cr	BP\8		5,027.00
	By (as per details) Anisha Associates Work Order - VII Tds Payable 16-17 <i>Ch. No. :003087 Being cheque issued to Anisha Associates . Towards releasing of credit balance . vide voucher no - 1908</i>	Bank Payment 2,099.00 Dr 20.00 Cr	BP\9		2,079.00
	Carried Over			7,11,71,591.00	7,11,14,134.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,11,14,134.82
31-Mar-17	By (as per details)	Bank Payment	BP\10		294.00
	Anand Water Proofing Works W.O VII	296.00 Dr			
	Tds Payable 16-17	2.00 Cr			
	Ch. No. :003086 Being cheque issued to Anand water proofing works . Towards releasing of credit balance . vide voucher no - 1907				
	By (as per details)	Bank Payment	BP\11		5,823.00
	Suresh.S(Elect) - VII O.A.	5,881.00 Dr			
	Tds Payable 16-17	58.00 Cr			
	Ch. No. :003084 Being cheque issued to S Suresh . Towards releasing of credit balance . vide voucher no - 1906				
	By (as per details)	Bank Payment	BP\12		2,636.00
	Srikanth Jena VII O.A.	2,662.00 Dr			
	Tds Payable 16-17	26.00 Cr			
	Ch. No. :003128 Being cheque issued to Srikanth Jena . Towards releasing of credit balance . vide voucher no - 1905				
	By (as per details)	Bank Payment	BP\13		4,852.00
	Rekha Pande on A/c-VII	4,901.00 Dr			
	Tds Payable 16-17	49.00 Cr			
	Ch. No. :003083 Being cheque issued to Rekha pande . Towards releasing of credit balance . vide voucher no - 1904				
	By (as per details)	Bank Payment	BP\14		2,713.00
	Rammurthi.R (Carp)on A.C - VII	2,740.00 Dr			
	Tds Payable 16-17	27.00 Cr			
	Ch. No. :003082 Being cheque issued to R Rammurthy . Towards releasing of credit balance . vide voucher no - 1903				
	By (as per details)	Bank Payment	BP\15		2,004.00
	Praveen Kumar.P - VII O.A.	2,024.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 003081 Being cheque issued to P.Praveen Kumar . Towards releasing of credit balance . vide voucher no - 1902				
	By (as per details)	Bank Payment	BP\16		2,186.00
	Allow for Const Eq Madhav - III	2,350.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Misc Income	140.00 Cr			
	Ch. No. :003062 Being Cheque Issue To Madhav Pollai as per Details Enclosed Voucher No 1622				
	By (as per details)	Bank Payment	BP\17		2,868.00
	Abdul Malik-VII O.A.	2,897.00 Dr			
	Tds Payable 16-17	29.00 Cr			
	Ch. No. : 3080 Being cheque issued to Abdulk malik Ansari . Towards releasing of credit balance . vide voucher no - 1901				
	Carried Over			7,11,71,591.00	7,11,37,510.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,11,37,510.82
31-Mar-17	By (as per details)	Bank Payment	BP\18		1,980.00
	Nagaraju . N VII on A/c	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :003079 Being cheque issued to N. Nagaraju . Towards releasing of credit balance . vide voucher no - 1900				
	By (as per details)	Bank Payment	BP\19		2,063.00
	Mahanth Kewat (D Polish) - VII	2,083.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 003078 Being cheque issued to Mahanth kewat . Towards releasing of credit balance . vide voucher no - 1899				
	By (as per details)	Bank Payment	BP\20		2,772.00
	Allow for Const Eq Rammurthy. R III	1,300.00 Dr			
	Tds Payable 16-17	13.00 Cr			
	Labour Charges - III	300.00 Dr			
	Allowance for Consumables - III	300.00 Dr			
	Allowance for Equipment - III	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 003061 Being Cheque Issue To R Rammurthy as per details Enclosed Voucher No 1623				
	By (as per details)	Bank Payment	BP\21		3,728.00
	Krishna.G - VII Group B.Venkatesh	3,765.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	Ch. No. :003089 Being cheque issued to G Krishna . Towards releasing of credit balance . vide voucher no - 1898				
	By (as per details)	Bank Payment	BP\22		6,559.00
	Janardhan Prasad (Tiles) - VII O.A.	6,625.00 Dr			
	Tds Payable 16-17	66.00 Cr			
	Ch. No. :003074 Being cheque issued to Janardhan Prasad . Towards releasing of credit balance . vide voucher no - 1897				
	By (as per details)	Bank Payment	BP\23		2,075.00
	Dharma Rao.N (Civil) - VII O.A.	2,095.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 003073 Being cheque issued to N Dharma rao . Towards releasing of credit balance . vide voucher no - 1896				
	By (as per details)	Bank Payment	BP\24		6,474.00
	Basappa.B-VII O.A	6,539.00 Dr			
	Tds Payable 16-17	65.00 Cr			
	Ch. No. :003072 Being cheque issued to B.Basappa . Towards releasing of credit balance . vide voucher no - 1895				
	Carried Over			7,11,71,591.00	7,11,63,161.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,11,63,161.82
31-Mar-17	By (as per details)	Bank Payment	BP\25		7,116.00
	Allow for Const Eq Mannem - III	5,750.00 Dr			
	Tds Payable 16-17	57.00 Cr			
	Labour Charges - III	740.00 Dr			
	Allowance for Consumables - III	740.00 Dr			
	Allowance for Equipment - III	2,220.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	Misc Income	2,240.00 Cr			
	Ch. No. :003060 Being Cheque Issue To Mannem as per details Enclosed Voucher No 1624				
	By (as per details)	Bank Payment	BP\26		2,865.00
	Allow for Const Eq Benumadhab Das - VII	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Misc Income	105.00 Cr			
	Ch. No. :003071 Being cheque issued to Benumadhab das . Towards villa no 17 civil patch works done . vide voucher no - 1892				
	By (as per details)	Bank Payment	BP\27		6,782.00
	Allow for Const Eq Mannem - VII	6,850.00 Dr			
	Tds Payable 16-17	68.00 Cr			
	Ch. No. :003070 Being cheque issued to G.Mannem . Towards villa no 16 17 33 28 cleaning works done . vide voucher no - 1893				
	By (as per details)	Bank Payment	BP\28		1,040.00
	Allow for Const Eq Rammurthy.R VII	1,050.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :003069 Being cheque issued to R Ram Murthy . Towards villa no 17 doors locks fitting works done . vide voucher no - 1894				
	By (as per details)	Bank Payment	BP\29		7,069.00
	Kailash Pande - III Group Rekha Pande O.A	7,140.00 Dr			
	Tds Payable 16-17	71.00 Cr			
	Ch. No. :003059 Being cheque issued to Rekha pande . Towards credit balance released . vide voucher no - 1625				
	By (as per details)	Bank Payment	BP\30		1,055.00
	Benubadhab Das III	1,065.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :003058 Being cheque issued to Benumadhab das . Towards credit balance released . vide voucher no - 1626				
	By (as per details)	Bank Payment	BP\31		5,069.00
	Biro Parida (Civil) - III O.A.	5,120.00 Dr			
	Tds Payable 16-17	51.00 Cr			
	Ch. No. :003057 Being cheque issued to Biroporida . Towards credit balance released . vide voucher no - 1627				
	Carried Over			7,11,71,591.00	7,11,94,157.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,11,94,157.82
31-Mar-17	By (as per details) Dharma Rao.N (Civil) - III O.A. Tds Payable 16-17 <i>Ch. No. :003056 Being cheque issued to N. Dharma rao . Towards credit balance released . vide voucher no - 1628</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\32		4,950.00
	By (as per details) Janardhan Prasad - III O.A. Tds Payable 16-17 <i>Ch. No. : 003055 Being cheque issued to Janardhan prasad . Towards credit balance released . vide voucher no - 1629</i>	Bank Payment 4,363.00 Dr 43.00 Cr	BP\33		4,320.00
	By (as per details) Mahanth Kawath III O.A Tds Payable 16-17 <i>Ch. No. : 003054 Being cheque issued to Mahanth kawat . Towards credit balance released . vide voucher no - 1630</i>	Bank Payment 2,474.00 Dr 24.00 Cr	BP\34		2,450.00
	By (as per details) Mallesh.T - III O.A. Tds Payable 16-17 Misc Income <i>Ch. No. :003053 Being cheque issued to Mallesh T . Towards credit balance released . vide voucher no - 1631</i>	Bank Payment 3,720.00 Dr 37.00 Cr 1,000.00 Cr	BP\35		2,683.00
	By (as per details) Praveen Kumar P -O.A III Tds Payable 16-17 <i>Ch. No. : 003052 Being cheque issued to P.Praveen Kumar . Towards credit balance released . vide voucher no - 1633</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\36		1,980.00
	By (as per details) Radhakrishna Gardener - III O.A Tds Payable 16-17 <i>Ch. No. :003051 Being cheque issued to Radha krishna . Towards credit balance released . vide voucher no - 1634</i>	Bank Payment 5,745.00 Dr 57.00 Cr	BP\37		5,688.00
	By (as per details) Rammurthy.R - III O.A Tds Payable 16-17 <i>Ch. No. :003050 Being cheque issued to Ram murthy R . Towards credit balance released . vide voucher no - 1635</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\38		2,475.00
	By (as per details) Shaik Mohsin - III O.A. Tds Payable 16-17 <i>Ch. No. :003049 Being cheque issued to Shaik mohsin . Towards credit balance released . vide voucher no - 1636</i>	Bank Payment 990.00 Dr 9.00 Cr	BP\39		981.00
	Carried Over			7,11,71,591.00	7,12,19,684.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,12,19,684.82
31-Mar-17	By (as per details) Srikanth Jena - III O.A. Tds Payable 16-17 <i>Ch. No. : 003130 Being cheque issued to Srikanth Jena . Towards credit balance released . vide voucher no - 1638</i>	Bank Payment 2,909.00 Dr 29.00 Cr	BP\40		2,880.00
	By (as per details) Anand Water Proofing Works - W.O.III Tds Payable 16-17 <i>Ch. No. : 003045 Being cheque issued to Anand water proofing works . Towards credit balance released . vide voucher no - 1639</i>	Bank Payment 21,737.00 Dr 217.00 Cr	BP\41		21,520.00
	By (as per details) Jyothiram on A/c-III Tds Payable 16-17 <i>Ch. No. :003046 Being cheque issued to Jyothi ram . Towards credit balance released . vide voucher no - 1640</i>	Bank Payment 7,179.00 Dr 71.00 Cr	BP\42		7,108.00
	By (as per details) Mahendra Pandit Work Order-III Tds Payable 16-17 <i>Ch. No. : 003044 Being cheque issued to Mahender pandit . Towards credit balance released . vide voucher no - 1641</i>	Bank Payment 592.00 Dr 5.00 Cr	BP\43		587.00
	By (as per details) Poonam Steel W.O-III Tds Payable 16-17 <i>Ch. No. :003043 Being cheque issued to poonam steels . Towards credit balance released . vide voucher no - 1642</i>	Bank Payment 1,807.00 Dr 18.00 Cr	BP\44		1,789.00
	By (as per details) Satish Kumar.P (W.O) - III Tds Payable 16-17 <i>Ch. No. : 003040 Being cheque issued to p.Satish Kumar . Towards credit balance released . vide voucher no - 1643</i>	Bank Payment 5,156.00 Dr 51.00 Cr	BP\45		5,105.00
	By (as per details) Sudharshan M Work Order III Tds Payable 16-17 <i>Ch. No. : 003041 Being cheque issued to M.Sudharshan . Towards credit balance released . vide voucher no - 1644</i>	Bank Payment 6,791.00 Dr 67.00 Cr	BP\46		6,724.00
	By (as per details) Velddi Karunakar Reddy Work Order - III Tds Payable 16-17 <i>Ch. No. : 003042 Being cheque issued to V.Karunakar reddy . Towards credit balance released . vide voucher no - 1645</i>	Bank Payment 9,689.00 Dr 96.00 Cr	BP\47		9,593.00
	Carried Over			7,11,71,591.00	7,12,74,990.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,12,74,990.82
31-Mar-17	By Shreyas Services <i>Ch. No. :003090 Being cheque issued to Shreyas Services towards house keeping charges for the month of March, 2017 against bill no. 960 dtd. 31.03.2017</i>	Bank Payment	BP\48		7,276.00
	By (as per details) House Keeping Charges K Giridhar -Loan A/c 280- (House Keeping Cont) <i>ch. no. 003032 Being cheque issued to K Giridhar towards house keeping charges for the month of March, 2017 against bill no. 182 dtd. 31.03.2017</i>	Bank Payment 14,850.00 Dr 500.00 Cr	BP\49		14,350.00
	By United Security Services <i>Ch. No. :003033 Being cheque issued to United Security services towards security charges for the month of March, 2017 against bill no. USS/97/17 dtd. 31.03.2017</i>	Bank Payment	BP\50		13,636.00
	By United Security Services <i>Ch. No. :003034 Being cheque issued to United Security services towards security charges for the month of March, 2017 against bill no. USS/98/17 dtd. 31.03.2017</i>	Bank Payment	BP\51		5,984.00
	By Shreyas Services <i>Ch. No. :003035 Being cheque issued to Shreyas Services towards house keeping charges for the month of March, 2017 against bill no. 962 dtd. 31.03.2017 (supervisor)</i>	Bank Payment	BP\52		7,276.00
	By United Security Services <i>Ch. No. :003036 Being cheque issued to United Security charges for the month of March, 2017 against bill no. USS/96/17 dtd. 31.03.2017 Security supervisor</i>	Bank Payment	BP\53		12,128.00
	By K Sravan Kumrar Happy Card <i>Ch. No. :003037 Being cheque issued to MPIPL (Modi Properties & INvestments Pvt Ltd) towards happy card payments</i>	Bank Payment	BP\54		9,796.00
	By House Keeping Charges - VII <i>Ch. No. :003038 Being cheque issued to Villas at silver Creek Owners Association towards house keeping charges reimbursement transfer to VSCOA from VSC</i>	Bank Payment	BP\55		7,700.00
	By Security Charges - VII <i>Ch. No. :003039 Being cheque issued to Villas at silver Creek Owners Association towards Security charges reimbursement transfer to VSCOA from VSC</i>	Bank Payment	BP\56		10,640.00
	Carried Over			7,11,71,591.00	7,13,63,776.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,13,63,776.82
31-Mar-17	By (as per details)	Bank Payment	BP\57		1,782.00
	Labour Charges - III	360.00 Dr			
	Allowance for Equipment - III	360.00 Dr			
	Allowance for Consumables - III	1,080.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	<i>Ch. No. :003091 Being cheque issued to Sailesh Chowdary towards polishing charges for plot no. 280</i>				
	By (as per details)	Bank Payment	BP\58		2,475.00
	Labour Charges - III	500.00 Dr			
	Allowance for Equipment - III	500.00 Dr			
	Allowance for Consumables - III	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	<i>h. No. :003092 Being cheque issued to G Mannem towards cleaning expenses at Plot no 280</i>				
	By (as per details)	Bank Payment	BP\59		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	<i>h. No. :003093 Being cheque issued to Janardhan Prasad towards repair work at Head Office</i>				
	By (as per details)	Bank Payment	BP\60		1,980.00
	Labour Charges - III	400.00 Dr			
	Allowance for Equipment - III	400.00 Dr			
	Allowance for Consumables - III	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	<i>h. No. :003094 Being cheque issued to Janardhan Prasad towards repair work at Head Office & admin</i>				
	By (as per details)	Bank Payment	BP\61		792.00
	Labour Charges - III	160.00 Dr			
	Allowance for Equipment - III	160.00 Dr			
	Allowance for Consumables - III	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	<i>h. No. :003095 Being cheque issued to Janardhan Prasad towards repair work & polishing work at plot no 280</i>				
	By (as per details)	Bank Payment	BP\62		5,024.00
	Labour Charges - III	1,015.00 Dr			
	Allowance for Equipment - III	1,015.00 Dr			
	Allowance for Consumables - III	3,045.00 Dr			
	Tds Payable 16-17	51.00 Cr			
	<i>h. No. :003096 Being cheque issued to R Anand Kishore towards cleaning work at head office</i>				
	Carried Over			7,11,71,591.00	7,13,76,819.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,13,76,819.82
31-Mar-17	By (as per details)	Bank Payment	BP\63		792.00
	Labour Charges - III	160.00 Dr			
	Allowance for Equipment - III	160.00 Dr			
	Allowance for Consumables - III	480.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	<i>h. No. :003097 Being cheque issued to V Bal reddy towards electrical repair work at head office</i>				
	By (as per details)	Bank Payment	BP\64		3,960.00
	Labour Charges - III	800.00 Dr			
	Allowance for Equipment - III	800.00 Dr			
	Allowance for Consumables - III	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	<i>Ch. No. :003124 Being cheque issued to P. Praveen Kumar towards two cooler stands making charges with material at HO</i>				
	By (as per details)	Bank Payment	BP\65		990.00
	Labour Charges - III	200.00 Dr			
	Allowance for Equipment - III	200.00 Dr			
	Allowance for Consumables - III	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	<i>Ch. No. :003099 Being cheque issued to A Ramulu towards repair work at MD sir cabin & Conference room</i>				
	By Consultancy Charges	Bank Payment	BP\66		1,100.00
	<i>Ch. No. :003100 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Apr, 2017</i>				
	By Consultancy Charges	Bank Payment	BP\67		1,100.00
	<i>Ch. No. :003101 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of April, 2017</i>				
	By Jai Ganesh Cycle Stores	Bank Payment	BP\68		3,650.00
	<i>Ch. No. :003102 Being cheque issued to Jai Ganesh Cycle Stores towards 100 % advance for purchasing bicycle against p.o. no. 42213 dtd. 31.03.2017</i>				
	By Legal Exp	Bank Payment	BP\69		600.00
	<i>Ch. No. :003104 Being cheque issued to C Balagopal towards retainership fee for the month of March, 2017</i>				
	By (as per details)	Bank Payment	BP\70		1,188.00
	Labour Charges - III	240.00 Dr			
	Allowance for Equipment - III	240.00 Dr			
	Allowance for Consumables - III	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	<i>Ch. No. :003105 Being cheque issued to Nadeem towards cooler working purpose water supply work at H.O</i>				
	Carried Over			7,11,71,591.00	7,13,90,199.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,13,90,199.82
31-Mar-17	By (as per details)	Bank Payment	BP\71		1,465.00
	Labour Charges - III	700.00 Dr			
	Allowance for Equipment - III	700.00 Dr			
	Allowance for Consumables - III	2,100.00 Dr			
	Tds Payable 16-17	35.00 Cr			
	Mishra (Rajadhani Tiles)On A/c	2,000.00 Cr			
	Ch. No. :003125 Being cheque issued to Mishra towards 150 sft marble laying work at plot no. 280				
	By (as per details)	Bank Payment	BP\72		891.00
	Labour Charges - III	180.00 Dr			
	Allowance for Equipment - III	180.00 Dr			
	Allowance for Consumables - III	540.00 Dr			
	Tds Payable 16-17	9.00 Cr			
	Ch. No. :003107 Being cheque issued to R Anand Kishore towards plumbing work at plot no. 280				
	By Printing and Stationery	Bank Payment	BP\73		579.00
	Ch. No. :003108 Being cheque issued to Seven Hills Enterprises towards photostat (xerox) copies expenses against bill no. 6527 dtd. 01.04.17 (31.03.2017)				
	By HDFC POLO CAR LOAN	Bank Payment	BP\74		14,959.00
	Ch. No. :003109 Being cheque issued to Polo Car Loan for the month of April, 2017 loan a.c no. 32233197 vechile no. TS 10 ED 0952				
	By Telephone Bills	Bank Payment	BP\75		688.00
	Ch. No. :003111 Being cheque issued to Tata docomo towards telephone charges for the period of 16.02.17 to 15.03.17 a.c. no. 918134973, bill dtd. 18.03.17 ph no. 04064444477 bill no. 1994227284				
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\76		5,050.00
	Ch. No. :003112 Being cheque issued to Mahaveer Glass Plywood Hardware towards plain glass purchas against p.o. no. 37207 dtd. 16.07.2016 bill no. 730 dtd. 01.02.17				
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP\77		4,477.00
	Ch. No. :003113 Being cheque issued to Reflection Electricals pvt ltd towards electrical tubelight purchase against p.o. no. 41534 dtd. 21.02.17 bill no. 1560 dtd. 23.02.17				
	By Ganesh Tube Traders	Bank Payment	BP\78		648.00
	Ch. No. :003115 Being cheque issued to Ganesh Tube Traders towards chemicals tile grout 1 kg purchase against p.o. no. 41524 dtd. 21.02.2017 bill no. CR0635 dtd. 22.02.2017				
	Carried Over			7,11,71,591.00	7,14,18,956.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,14,18,956.82
31-Mar-17	By Jyoti Light House <i>Ch. No. :003114 Being cheque issued to jyoti Light house towards electrical cfl lamp purchase against p.o. no. 41535 dtd. 21.02.17 bill no. 4603 dtd. 01.03.17</i>	Bank Payment	BP\79		515.00
	By (as per details) Praful Sanitary 4,113.00 Dr Praful Sanitary 28,859.00 Dr Praful Sanitary 27,792.00 Dr Praful Sanitary 42,107.00 Dr Praful Sanitary 38,758.00 Dr Praful Sanitary 10,800.00 Dr <i>Ch. No. :003117 Being cheque issued to Praful Sanitary towards purchase bills against p.o. no. 41389, 41390, 41388, 41386, 41387, 41484 bill no. 12564, 12565, 12563, 12576, 12577, 12587</i>	Bank Payment	BP\80		1,52,429.00
	By A.Chandra Shekar <i>Ch. No. :003116 being cheque issued to A Chandra Shekar towards purchase of Bombay broom etc against p.o. no 41523 dtd. 21.02.17 bill no. 004 dtd. 22.02.2017</i>	Bank Payment	BP\81		751.00
	By Sathyavarapu Hardwares <i>Ch. No. :003119 Being cheque issued to Satyavarapu hardware towards purchase of curtain rods etc against bill no. 1297 dtd. 03.03.2017 p.o. no. 41483 dtd. 20.02.2017</i>	Bank Payment	BP\82		3,854.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :003118 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase janta past etc against p.o. no. 41526 dtd. 21.02.17, bill no. 4897 dtd. 01.03.17</i>	Bank Payment	BP\83		680.00
	By Ganesh Tube Traders <i>Ch. No. :003122 Being cheque issued to Ganesh tube traders towards purchase of water tank brass ballcock, NVR, tefflon tape etc against p.o. no. 41599 dtd. 01.03.17 bill no. CR0672 dtd. 06.03.2017</i>	Bank Payment	BP\84		15,887.00
	By Radhakrishna Material Bill <i>Ch. No. :003121 Beig cheque issued to Radha Krishna towards purchase of arpet grass and transprot vide bill no. 2125 dtd. 24.03.2017 p.o. no. 41678 dtd.04.03.2017</i>	Bank Payment	BP\85		2,610.00
	By Staff Welfare <i>Ch. No. :003127 Being cheque issued to K Martand towards shoe purchase</i>	Bank Payment	BP\86		500.00
	By MPIPL Common Exp <i>Ch. No. :003120 Being cheque issued to Modi Properties & Investments Pvt Ltd (MPIPL) towards commen expenses for sales & Pormotions mysore tour from 04.04.2017 to 09.04.2017 (Nitin Employee)</i>	Bank Payment	BP\87		7,387.00
	Carried Over			7,11,71,591.00	7,16,03,569.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,71,591.00	7,16,03,569.82
31-Mar-17	By Ace Business Solutions <i>Ch. No. :003103 Being cheque issued to Ace Business Solutions towards 100% advance payment for purchasing inkjet printers & scanners against p.o. no. 42238, dtd. 03.04.2017</i>	Bank Payment	BP\88		11,600.00
	By Soham Modi HUF <i>Ch. No. :003126 Being cheque issued to Soham Modi HUF towards car A-Services for the month of March, 2017 against bill no. SM(HUF)/147 dtd. 31.03.2017</i>	Bank Payment	BP\89		8,400.00
	By (as per details) A.Samba Siva Rao Salary A/c G Nithin Kumar Salary A/c L Santosh Pal Kumar C Salary A/c V.Srinivas Narayan Mahesh Kumar.M Salary A/c Martand.K Salary A/c V.Swetha Salary A/c Purshotam K Salary A/c G.Chandrakanth-Salary A/c M Teja Sridher-Salary A/c <i>Ch. No. :003131 Being cheque issued towards Staff salaries for the month of March, 2017</i>	Bank Payment	BP\90		1,68,186.00
	By Professional Tax <i>Ch. No. :003132 Being cheque issued to MPIPL (Modi Properties & Investments Pvt Ltd) towards Professional tax for the month of March, 2017</i>	Bank Payment	BP\91		850.00
	By K Sunil - Happy Card <i>Ch. No. :003133 Being cheque issued to MPIPL (Modi Properties & Investments Pvt Ltd) towards happy card payemt on behalf of K Sunil</i>	Bank Payment	BP\92		450.00
	To HDFC POLO CAR LOAN <i>Ch. No. :003109 Being cheque reversal to Polo Car Loan for the month of April, 2017 loan a.c no. 32233197 vechile no. TS 10 ED 0952</i>	Bank Receipts	BR\1	14,959.00	
	To Consultancy Charges <i>Ch. No. :002376 Being chq reversal for the made on 20.12.16 vide ch no 002376</i>	Bank Receipts	BR\2	1,100.00	
	To Mahanth Kawath III O.A <i>Ch. No. :002412 Being stale chq reversal for the entry made on 21.12.16</i>	Bank Receipts	BR\3	2,970.00	
	To Viswakarma Enterprises <i>Ch. No. : Being payment entry reversal which made on 29.12.16</i>	Bank Receipts	BR\4	8,140.00	
	To Viswakarma Enterprises <i>Ch. No. : Being entry reversal which made on 30.12.16</i>	Bank Receipts	BR\5	7,500.00	
	Carried Over			7,12,06,260.00	7,17,93,055.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,06,260.00	7,17,93,055.82
31-Mar-17	To Allow for Const Eq Mannem - III <i>Ch. No. : Being entry reversal for the entry made on 16.3.17</i>	Bank Receipts	BR\6	9,442.00	
				7,12,15,702.00	7,17,93,055.82
				5,77,353.82	
	To Closing Balance			7,17,93,055.82	7,17,93,055.82