

Kadakia & Modi Housing(16-17)

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

HDFC - S.D.Road 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				9,49,161.89
2-Apr-16	By Advertising Expenses <i>Ch. No. :004448 Being chq issued to Bennet coleman co ltd towards classified ad in TOI news paper on 9th to 10th April-16</i>	Bank Payment	BP-1		580.00
4-Apr-16	By Consultancy Charges <i>Ch. No. :004452 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-16</i>	Bank Payment	BP-1		1,000.00
	By Consultancy Charges <i>Ch. No. :004453 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Mar-16</i>	Bank Payment	BP-2		1,100.00
	By E.Sunil Kumar-Commission A/c <i>Ch. No. :004454 Being chq issued to E.Sunil Kumar towards incentives on account for the month of Mar-16</i>	Bank Payment	BP-3		6,300.00
	By Maintenance Charges-Model Bungalow <i>Ch. No. :004455 Being chq issued to BOa towards model bungalow maintainance charge for the month of Apr-16</i>	Bank Payment	BP-4		2,000.00
	By Srikanth Naik Nanavath-Commission A/c <i>Ch. No. :004456 Being chq issued to Srikanth Naik nanavath towards incentives on account payment for the month of Apr-16</i>	Bank Payment	BP-5		1,350.00
	By (as per details) Sunil Kumar.E Salary A/c 19,215.00 Dr K.Hemendra Salary A/c 13,029.00 Dr P.Ranjith Reddy Salary A/c 13,861.00 Dr M.Mahendar-Salary A/c 5,995.00 Dr N.Rajkumar Salary A/c 2,718.00 Dr K.Lakshmi Durga-Salary A/c 10,500.00 Dr Srikanth Naik Nanavath-Salary A/c 9,344.00 Dr <i>Ch. No. :04450 Being chq issued towards staff salaries for the month of Apr-16</i>	Bank Payment	BP-6		74,662.00
	Carried Over				10,36,153.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,36,153.89
4-Apr-16	By Professional Tax Payable <i>Ch. No. :004451 Being chq issued towards staff PT payment for the month of Apr-16</i>	Bank Payment	BP-7		450.00
6-Apr-16	To Soham Modi Loan Alc <i>Ch. No. :000560 Being chq received from Soham Modi towards loan</i>	Bank Receipt	BR-1	2,00,000.00	
	By 61 Sreedhar- Cancelled <i>Ch. No. :004341 Being chq issued to Villa No:-61 Shreedhar towards refund amount for villa NO:-61</i>	Bank Payment	BP-1		50,000.00
7-Apr-16	To A-65 Sri Lakshmi Manapragada <i>Ch. No. :475282 Being chq received from Villa No:-65 R-1587</i>	Bank Receipt	BR-1	4,37,500.00	
	By I Marks Digital Soluations India Pvt.Ltd. <i>Ch. No. :000914 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & Digital marketing services on behalf of I Marks Digital Soluations India Pvt Ltd</i>	Bank Payment	BP-1		5,000.00
	By (as per details) Labour Charges 400.00 Dr Allowance for Consumables 400.00 Dr Allowance for Equipment 1,200.00 Dr TDS Payable 20.00 Cr <i>Ch. No. :004468 Being cheque issued to Janardhan prasad towards fixing of granite in villa no 65 as per v.no 710 details enclosed.</i>	Bank Payment	BP-2		1,980.00
	By (as per details) Labour Charges 300.00 Dr Allowance for Consumables 300.00 Dr Allowance for Equipment 900.00 Dr TDS Payable 15.00 Cr <i>Ch. No. : 004469 Being cheque issued to Janardhan prasad towards cladding of wal tiles inwash area of B.No 65 as per v. no 711 details enclosed.</i>	Bank Payment	BP-3		1,485.00
	Carried Over			6,37,500.00	10,95,068.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,500.00	10,95,068.89
7-Apr-16	By (as per details)	Bank Payment	BP-4		990.00
	Labour Charges 200.00 Dr				
	Allowance for Consumables 200.00 Dr				
	Allowance for Equipment 600.00 Dr				
	TDS Payable 10.00 Cr				
	Ch. No. :004470 Being cheque issued to B.Jogaiah towards repairing of door frames work at B,. No 65 as per v.no 708 details enclosed.				
	By (as per details)	Bank Payment	BP-5		52,449.00
	Bilgaya Yadav-on A/c 58,555.00 Dr				
	TDS Payable 586.00 Cr				
	Misc Income 5,520.00 Cr				
	Ch. No. :004471 Being cheque issued to B.Yadav towards villa no 45 slab II Completion work as per v.no 709 details enclosed.				
	By (as per details)	Bank Payment	BP-6		6,295.00
	Mannem-Allow for Const Equipment 6,500.00 Dr				
	TDS Payable 65.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. :004472 Being chequ issued to G.Mannem towards stores material unloading and shiting to stores room and other mislinious works at site as per v.no 712 details enclosed.				
	By Viswakarma Enterprises	Bank Payment	BP-7		8,100.00
	Ch. No. :004473 Being cheque issued to Viswakarma enterprises towards supply of red mud as per v.no 1740 details enclosed.				
8-Apr-16	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-1		8,933.00
	Ch. No. :004271 Being chq issued to Col KGA Kamaldev towards model bungalow rent				
9-Apr-16	By Water Tanker Charges	Bank Payment	BP-1		1,950.00
	Ch. No. :004474 Being chq issued to BOa towards water tanker reiumbusment charges				
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-2		3,60,000.00
	Ch. No. :004478 Being Chq issued to Sub registrar shameerpet towards registration exp for flat no. 65				
	By VAT	Bank Payment	BP-3		75,000.00
	Ch. No. :004476 being Chq issuedt o MPIPI towards vat payment for B.No:- 65				
	Carried Over			6,37,500.00	16,08,785.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,500.00	16,08,785.89
9-Apr-16	By Petrol Expenses <i>Ch. No. :004479 Being chq issue to mr p ranjith reddy towards petrol charges as per sheets attached</i>	Bank Payment	BP-4		2,000.00
11-Apr-16	By M.Mahendar-Salary A/c <i>Ch. No. :004480 Being chq issued to m mahendar towards salary advance for the month of Apr-16</i>	Bank Payment	BP-1		5,000.00
	By N.Rajkumar Salary A/c <i>Ch. No. : 004481 Being chq issued to n raj kumar towards salary advance for the month of Apr-16</i>	Bank Payment	BP-2		4,500.00
13-Apr-16	By 61 Sreedhar- Cancelled <i>Ch. No. :004342 Being chq issued to Shreedhar towards received amount part payment refund for villa no:-61</i>	Bank Payment	BP-1		50,000.00
	To Soham Modi Loan A/c <i>Ch. No. :000454 Being chq Received from Soham Modi towards loan</i>	Bank Receipt	BR-1	65,000.00	
	To A-65 Sri Lakshmi Manapragada <i>Ch. No. :475283 Being chq received from Villa No:-65 R-1589</i>	Bank Receipt	BR-2	2,00,000.00	
15-Apr-16	By Pradeep Agencies <i>Ch. No. :004482 Being chq issued to m/s pradeep agencies towards reload of petro card for m mahendar</i>	Bank Payment	BP-1		2,400.00
	By Gautham Enterprises <i>Ch. No. :004483 Being cheque issued to Gautham Enterprises towards coffee machine rent for the month of Feb & Mar 16 vide Bill No Bil06759 & Date 5-4-2016</i>	Bank Payment	BP-2		1,200.00
	By (as per details) P.Ranjith Reddy Salary A/c 825.00 Dr Other Insurance 2,473.00 Dr <i>Ch. No. :004484 Being cheque issued to Star Health And Allied Insurance Company Limited towards renewal Health Insurance Policy 2016-17</i>	Bank Payment	BP-3		3,298.00
	By Statutory Compliance Payable <i>Ch. No. :004486 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Modi Properties & Investments Pvt Ltd towards PF for the month of Mar 16</i>	Bank Payment	BP-4		5,862.00
	Carried Over			9,02,500.00	16,83,045.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,500.00	16,83,045.89
15-Apr-16	By (as per details)	Bank Payment	BP-5		7,860.00
	S.Mahesh on Account 8,000.00 Dr				
	TDS Payable 80.00 Cr				
	Misc Income 60.00 Cr				
	Ch. No. : 004490 Being cheque issued to S.Mahesh towards villa no 65 painting work as per v.no 718 details enclosed.				
	By (as per details)	Bank Payment	BP-6		1,485.00
	Shaik Moiz-Allow for Const Equipm 1,500.00 Dr				
	TDS Payable 15.00 Cr				
	Ch. No. :004491 Being cheque issued to Shaik moiz towards mislinious plumbing work at site as per v.no 715 details enclosed				
	By (as per details)	Bank Payment	BP-7		6,208.00
	Mannem-Allow for Const Equipm 6,412.00 Dr				
	TDS Payable 64.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. :004492 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and villa no 65 cleaning work and other mislinious works at site as per v.no 713 details enclosed.				
	By (as per details)	Bank Payment	BP-8		1,485.00
	Labour Charges 300.00 Dr				
	Allowance for Consumables 300.00 Dr				
	Allowance for Equipment 900.00 Dr				
	TDS Payable 15.00 Cr				
	Ch. No. :004493 Being cheque issued to Janardhan prasad towards tiles repairing work in villa no 08 and 65 as per v.no 714 details enclosed.				
	By (as per details)	Bank Payment	BP-9		45,062.00
	Bilgaya Yadav-on A/c 46,215.00 Dr				
	TDS Payable 463.00 Cr				
	Misc Income 690.00 Cr				
	Ch. No. :004494 Being cheque issued to B.Yadav towards completion of all works in villa no 65 as per v.no 717 details enclosed.				
	By Electricity Bill Payables	Bank Payment	BP-10		2,760.00
	Ch. No. :004485 Being chq issued to TSSPDCL towards electricity bills for the month of Mar-16				
	Carried Over			9,02,500.00	17,47,905.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,500.00	17,47,905.89
15-Apr-16	By Telephone Bill Payables <i>Ch. No. :004487 Being chq issued to AO Cash BSNL towards telephone charges for the month of Mar-16 agaisnt bill no:-508082077 dt:-06.04.16 A/c NO:-9028490280</i>	Bank Payment	BP-11		1,176.00
16-Apr-16	By Water Tanker Charges <i>Ch. No. :004496 Being chq issued to BOa towards water tanker reiumbusment charges from 07.04.2016 to 13.04.2016</i>	Bank Payment	BP-1		1,900.00
19-Apr-16	By Cash <i>Ch. No. :004489 Being chq issued towards cash withdrawal for petty cash expenses</i>	Contra	CO-1		15,000.00
	To Soham Modi Loan A/c <i>Ch. No. :000476 Being chq received from soham modi towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
20-Apr-16	By 61 Sreedhar- Cancelled <i>Ch. No. :004343 Being chq issued to Villa No:-61 Shreedhar towards refund amount for villa NO:-61</i>	Bank Payment	BP-1		50,000.00
	By (as per details) Sunil Kumar.E Salary A/c 1,298.00 Dr K.Hemendra Salary A/C 299.00 Dr P.Ranjith Reddy Salary A/c 784.00 Dr M.Mahendar-Salary A/c 299.00 Dr N.Rajkumar Salary A/c 299.00 Dr K.Lakshmi Durga-Salary A/c 349.00 Dr Srikanth Naik Nanavath-Salary A/c 349.00 Dr <i>Ch. No. :004497 Being chq issued towards staff allowances for the month of Mar-16</i>	Bank Payment	BP-2		3,677.00
21-Apr-16	By Rama Enterprises <i>Ch. No. :004431 Being chq issued to Rama Entp towards 50% as balance payment for purchase of tiles vide Po No:-20410</i>	Bank Payment	BP-1		53,190.00
22-Apr-16	By Common Exp Re-Imbursement -MPIPL <i>Ch. No. :004501 Being cheque issued to Modi Properties & Investments Pvt Ltd towards reimbursement expenses for the month of Mar 16</i>	Bank Payment	BP-1		2,069.00
	Carried Over			10,02,500.00	18,74,917.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,500.00	18,74,917.89
22-Apr-16	By (as per details)	Bank Payment	BP-2		2,475.00
	Labour Charges 500.00 Dr				
	Allowance for Consumables 500.00 Dr				
	Allowance for Equipment 1,500.00 Dr				
	TDS Payable 25.00 Cr				
	Ch. No. :004502 Being cheque issued to Mohd Wahed ali towards labour quarters taps repairing work, sewage pump removing and refitting work and bore hdpe pipe line from oht tank to site office line repairing work as per v.no 721 details enclo				
	By (as per details)	Bank Payment	BP-3		48,810.00
	Bilgaya Yadav-on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 690.00 Cr				
	Ch. No. : 004504 Being cheque issued to Bilgaya yadav towards completion of brick work in B.No 45 as per v.no 719 details enclosed.				
	By (as per details)	Bank Payment	BP-4		7,512.00
	Mannem-Allow for Const Equipment 7,750.00 Dr				
	TDS Payable 78.00 Cr				
	Misc Income 160.00 Cr				
	Ch. No. :004505 Being cheque issued to G.Mannem towards stores material unloading and v.no 65 cleaning work and other mislinious works at site as per v.no 720 details enclosed.				
	By Nitco Limited	Bank Payment	BP-5		46,049.00
	Ch. No. :004434 Being cheque issued to Nitco Limited towards 50 % advance payment for purchase of Bathroom Tiles vide PO No 35131 & Date 24-3-2016				
	By Bank Charges	Bank Payment	BP-6		572.50
	Ch. No. : Being Bank Charges for Cheque returns				
23-Apr-16	By Pradeep Agencies	Bank Payment	BP-1		1,200.00
	Ch. No. :004508 Being chq issued to m/s pradeep agencies towards reload of petro card for m mahender				
	By Water Tanker Charges	Bank Payment	BP-2		2,625.00
	Ch. No. :004507 Being chq issued to BOa towards water tanker reimbusment charges				
	Carried Over			10,02,500.00	19,84,161.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,500.00	19,84,161.39
23-Apr-16	By Maintenance & Security Deposit <i>Ch. No. :004509 Being chq issued to MPIPL towards ST payment for the 4th Qtr</i>	Bank Payment	BP-3		10,652.00
25-Apr-16	To Soham Modi Loan Alc <i>Ch. No. :000590 Being chq received from Sohm Modi towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
26-Apr-16	To Bank Charges <i>Ch. No. : Being banbk charges reversed</i>	Bank Receipt	BR-1	3,650.50	
27-Apr-16	By 61 Sreedhar- Cancelled <i>Ch. No. :004344 Being chq issued to Villa No:-61 Shreedhar towards refund amount for villa NO:-61</i>	Bank Payment	BP-1		50,000.00
	By Pradeep Agencies <i>Ch. No. :004510 Being chq issued to m/s pradeep agencies toward reload of petro card for r sanjay kumar</i>	Bank Payment	BP-2		2,600.00
	By Common Expenses to B & C ESTATES <i>Ch. No. :004511 Being cheque issued to B & C Estates towards reimbursement of pf esic challans of united security services for the month of Feb 16</i>	Bank Payment	BP-3		4,497.00
	By TDS Payable <i>Ch. No. :004512 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 16</i>	Bank Payment	BP-4		46,912.00
28-Apr-16	By (as per details) Pochaiah OnAccount 4,075.00 Dr TDS Payable 41.00 Cr <i>Ch. No. :004516 Being cheque issued to B.Pochaiah towards B. No 45 Core cutting work as per v. no 722 details enclosed.</i>	Bank Payment	BP-1		4,034.00
	By (as per details) Janardhan Prasad-Allow for Const Equipm 712.00 Dr TDS Payable 7.00 Cr <i>Ch. No. :004517 Being cheque issued to Janardhan prasad towards tiles repairing work in villa no 65 as per v.no 725 details enclosed.</i>	Bank Payment	BP-2		705.00
	Carried Over			11,06,150.50	21,03,561.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,150.50	21,03,561.39
28-Apr-16	By (as per details)	Bank Payment	BP-3		4,950.00
	Kodari Swamy on A/c			5,000.00 Dr	
	TDS Payable				50.00 Cr
	Ch. No. : 004518 Being cheque issued to Kodari swamy towards completion of electrical works in villa no 65 as per v.no 727 details enclosed.				
	By (as per details)	Bank Payment	BP-4		5,445.00
	Mannem-Allow for Const Equipment			5,662.00 Dr	
	TDS Payable				57.00 Cr
	Misc Income				160.00 Cr
	Ch. No. :004519 Being cheque issued to G.Mannem towards stores material unloading and shifting work and villa no 65 cleaning work and other mislinious work at site as per v.no 723 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,980.00
	Labour Charges			400.00 Dr	
	Allowance for Consumables			400.00 Dr	
	Allowance for Equipment			1,200.00 Dr	
	TDS Payable				20.00 Cr
	Ch. No. :004520 Being cheque issued to Mohd wahed ali towards mislinious plumbing work at site as per v.no 726 details enclosed.				
	By (as per details)	Bank Payment	BP-6		2,970.00
	Labour Charges			600.00 Dr	
	Allowance for Consumables			600.00 Dr	
	Allowance for Equipment			1,800.00 Dr	
	TDS Payable				30.00 Cr
	Ch. No. : 004521 Being cheque issued to Shaik Moiz towards hdpe pipe repairing work for scale removing work purpose as per v.no 724 details enclosed.				
	By (as per details)	Bank Payment	BP-7		1,485.00
	Labour Charges			300.00 Dr	
	Allowance for Consumables			300.00 Dr	
	Allowance for Equipment			900.00 Dr	
	TDS Payable				15.00 Cr
	Ch. No. :004522 Being cheque issued to N.Ramakrishna towards villa no 19 and 20 Electrical switches replacing work and power checking work and club house back side sewage pump repairing work etc as per v.no 728 details enclosed.				
	Carried Over			11,06,150.50	21,20,391.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,150.50	21,20,391.39
28-Apr-16	By (as per details) Mohd Abdul Wahed Ali-On A/c 4,000.00 Dr TDS Payable 40.00 Cr <i>Ch. No. :004523 Being cheque issued to Mohd Adbul Wahed Ali Towards completion of plumbing in villa no 65 as per v.no 726 details enclosed.</i>	Bank Payment	BP-8		3,960.00
	By Petrol Expenses <i>Ch. No. :004514 Being chq issued to n raj kumar towards petrol charges from 07.04.16 to 27.04.16, accounts works etc as per attached</i>	Bank Payment	BP-9		866.00
29-Apr-16	To Soham Modi Loan A/c <i>Ch. No. :000446 Being chq received from KNM towards loan</i>	Bank Receipt	BR-1	50,000.00	
	By I Marks Digital Solutions India Pvt.Ltd. <i>Ch. No. :004515 Being chq issued to B&C Estates towards on behalf of advance payment for I Marks Digital google ad compaign</i>	Bank Payment	BP-1		5,000.00
	By Water Tanker Charges <i>Ch. No. :004524 Being chq issued to BOA towards water tanker reimbusment charges</i>	Bank Payment	BP-2		2,013.00
30-Apr-16	By Interest on Overdraft <i>Ch. No. : Being debit interestcapitalized</i>	Bank Payment	BP-1		6,014.00
2-May-16	By Soham Modi Huf <i>Ch. No. :004525 Being cheque issued to Soham Modi Huf towards car hire charges rent of cabs for the month of April 2016 vide Invoice No SM(HUF)/007 & Date 30-4-2016</i>	Bank Payment	BP-1		6,366.00
3-May-16	By Consultancy Charges <i>Ch. No. :004526 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of May-16</i>	Bank Payment	BP-1		1,100.00
	By Consultancy Charges <i>Ch. No. :004527 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-16</i>	Bank Payment	BP-2		1,000.00
	Carried Over			11,56,150.50	21,46,710.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,150.50	21,46,710.39
3-May-16	To Soham Modi Loan A/c <i>Ch. No. :000596 Being chq received from Soham Modi towards loan</i>	Bank Receipt	BR-1	2,00,000.00	
4-May-16	By 61 Sreedhar- Cancelled <i>Ch. No. :004345 Being cheque issued to BS Shreedhar towards received amount part payment of refund for villa No 61</i>	Bank Payment	BP-1		50,000.00
	By TDS Payable <i>Ch. No. :004528 Being cheque issued to Hdfc Bank Ltd / Tds Challan towards tds for the month of April 2016</i>	Bank Payment	BP-2		3,356.00
6-May-16	By K.Lakshmi Durga-Commission A/c <i>Ch. No. :004529 Being cheque issued to K Lakshmi Durga towards promotion incentives from 28-9-2015 to 27-12-2015</i>	Bank Payment	BP-1		10,125.00
	By Allowance for Statutory Compliance Padma Krishna <i>Ch. No. :004530 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Modi Properties & Investments Pvt Ltd towards contractor Pf for the month of April 2016</i>	Bank Payment	BP-2		5,779.00
	By K.Lakshmi Durga-Commission A/c <i>Ch. No. :004531 Being cheque issued to K.Lakshmi Durga towards promotion incentives from 28-12-2015 to 27-3-2016</i>	Bank Payment	BP-3		8,080.00
	By Security Charges <i>Ch. No. :004532 Being cheque issued to Bloomdale Owners Association towards reimbursement for security charges for the month of April 16</i>	Bank Payment	BP-4		9,854.00
	By House Keeping Charges <i>Ch. No. :004533 Being cheque issued to Bloomdale Owners Association towards reimbursement for housekeeping charges for the month of April 2016</i>	Bank Payment	BP-5		6,640.00
	Carried Over			13,56,150.50	22,40,544.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,56,150.50	22,40,544.39
6-May-16	By (as per details)	Bank Payment	BP-6		32,492.00
	K.Hemendra Salary A/C 17,870.00 Dr				
	P.Ranjith Reddy Salary A/c 14,622.00 Dr				
	Ch. No. :004534 Being cheque issued to Hdfc Bank Ltd - Staff Salaries towards staff salaries for the month of April 2016				
	By Professional Tax	Bank Payment	BP-7		300.00
	Ch. No. :004536 Being cheque issued to The Professional Tax Officer MG Road Circle Secumderabad towards PT for the month of April 16				
7-May-16	By (as per details)	Bank Payment	BP-1		3,132.00
	Mannem-Allow for Const Equipment 3,325.00 Dr				
	TDS Payable 33.00 Cr				
	Misc Income 160.00 Cr				
	Ch. No. :004537 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and villa no 65 cleaning work and other mislinious works at site as per v.no 729 details enclosed.				
	By (as per details)	Bank Payment	BP-2		2,313.00
	Mohd Abdul Wahed Ali-Allowmaces for Cont Equip 2,337.00 Dr				
	TDS Payable 24.00 Cr				
	Ch. No. :004671 Being cheque issued to Mohd abdul wahed ali towards villa no 38 and 39 ball cock sets replacing work and internal pipe line repairing work etc as per v.no 730 details enclosed.				
	By (as per details)	Bank Payment	BP-3		2,970.00
	Labour Charges 600.00 Dr				
	Allowance for Consumables 600.00 Dr				
	Allowance for Equipment 1,800.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. : 004539 Being cheque issued to Nagaraju Nimmalgoti towards B.No 65 Power checking and repairing work and switches and socket replacing work and other mislinious works at site as per v.no 731 details enclosed.				
	Carried Over			13,56,150.50	22,81,751.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,56,150.50	22,81,751.39
7-May-16	By (as per details)	Bank Payment	BP-4		1,485.00
	Labour Charges 300.00 Dr				
	Allowance for Consumables 300.00 Dr				
	Allowance for Equipment 900.00 Dr				
	TDS Payable 15.00 Cr				
	Ch. No. :004540 Being cheque issued to S.Mahesh towards B.No 65 Bed rooms repainting works and lappam removing work and applying work as per v.no 732 details enclosed.				
	By Water Tanker Charges	Bank Payment	BP-5		3,063.00
	Ch. No. :004541 Being chq issued to BOA towards water tanker reiumbusment charges				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-6		25,000.00
	Ch. No. :004543 Being chq issued to Bloomdale Own Association towards Loan				
8-May-16	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-1		8,933.00
	Ch. No. :004270 Being cheque issued to Col Kga Kamal Dev towards model bunglow no 12 rent for the month of May 2016				
9-May-16	To Soham Modi Loan Alc	Bank Receipt	BR-1	1,00,000.00	
	Ch. No. :000714 Being chq received from Kadokia & Modi Housing				
11-May-16	By 61 Sreedhar- Cancelled	Bank Payment	BP-1		50,000.00
	Ch. No. :004346 Being cheque issued to BS Shreedhar towards received amount part payment of refund for villa No 61				
13-May-16	By (as per details)	Bank Payment	BP-1		990.00
	Labour Charges 200.00 Dr				
	Allowance for Consumables 200.00 Dr				
	Allowance for Equipment 600.00 Dr				
	TDS Payable 10.00 Cr				
	Ch. No. : 004667 Being cheque issued to SP Saravan towards stone cladding work as per v.no 736 details enclosed.				
	Carried Over			14,56,150.50	23,71,222.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,150.50	23,71,222.39
13-May-16	By (as per details)	Bank Payment	BP-2		2,970.00
	Labour Charges 600.00 Dr				
	Allowance for Consumables 600.00 Dr				
	Allowance for Equipment 1,800.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. :004664 Being cheque issued to Mohd Abdul Wahed Ali towards hdpe pipe bore water line cleaning work with hcl chemical and other mislinious works at site as per v.no 737 details enclosed.				
	By Telephone Expenses	Bank Payment	BP-3		434.00
	Ch. No. :004661 Being cheque issued to Vista Homes towards reimbursement charges for from sites				
	By (as per details)	Bank Payment	BP-4		3,874.00
	Mannem-Allow for Const Equipment 4,075.00 Dr				
	TDS Payable 41.00 Cr				
	Misc Income 160.00 Cr				
	Ch. No. :004662 Being cheque issued to G.Mannem towards Stores claning work and villa no 65 back side cleaning work as per v. no 734 details enclosed.				
	By (as per details)	Bank Payment	BP-5		990.00
	Labour Charges 200.00 Dr				
	Allowance for Consumables 200.00 Dr				
	Allowance for Equipment 600.00 Dr				
	TDS Payable 10.00 Cr				
	Ch. No. :004663 Being cheque issued to P.Praveen towards fabrication of hoarding board light poles as per v.no 735 details enclosed				
	By (as per details)	Bank Payment	BP-6		1,980.00
	Mohd Abdul Wahed Ali-On A/c 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :004665 Being cheque issued to Mohd Abdul Wahed Ali towards advice payment for on a/c				
	By (as per details)	Bank Payment	BP-7		48,120.00
	Bilgaya Yadav-on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 1,380.00 Cr				
	Ch. No. :004669 Being cheque issued to B Yadav towards advice payment for on a/c				
	Carried Over			14,56,150.50	24,29,590.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,150.50	24,29,590.39
13-May-16	By Water Tanker Charges <i>Ch. No. :004670 Being cheque issued to Bloomdale Owners Association towards reimbursement charges on behalf of Knm</i>	Bank Payment	BP-8		2,888.00
	By (as per details) Electricity Charges 95.00 Dr C-Complex- 0717 02115 310.00 Dr C-Copmplex- 0717 02114 1,038.00 Dr Electricity Charges 95.00 Dr Electricity Charges -SC No:-071702898 146.00 Dr <i>Ch. No. :004668 Being cheque issued to TSSPDCL towards electricity charges for the month of April 2016</i>	Bank Payment	BP-9		1,684.00
	By (as per details) Telephone Expenses 1,008.00 Dr Service Tax Input 146.00 Dr <i>Ch. No. :004672 Being cheque issued to Ao (Cash), Bsnl, Hyderabad towards telephone charges for the month of April 16 vide Bill No 51431552 & Date 6-5 -2016 & Phone No 08418244039 Bill Period from 1-4-2016 to 30-4 -2016</i>	Bank Payment	BP-10		1,154.00
	By Petrol / Diesel / Kerosin <i>Ch. No. :004544 Being chq issued to BOa towards Diesel reiumbusment charges</i>	Bank Payment	BP-11		3,750.00
	To 45-Duvalla Venkata Rajulu <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1590</i>	Bank Receipt	BR-1	8,12,000.00	
18-May-16	By 61 Sreedhar- Cancelled <i>Ch. No. :004347 Being cheque issued to Bs sreedhar towards amount part payment of refund for villa No 61</i>	Bank Payment	BP-1		50,000.00
	To Soham Modi Loan A/c <i>Ch. No. :000751 Being cheque received from Soham Modi towards loan</i>	Bank Receipt	BR-1	1,75,000.00	
	Carried Over			24,43,150.50	24,89,066.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,150.50	24,89,066.39
21-May-16	By (as per details)	Bank Payment	BP-1		990.00
	Labour Charges 200.00 Dr				
	Allowance for Consumables 200.00 Dr				
	Allowance for Equipment 600.00 Dr				
	TDS Payable 10.00 Cr				
	Ch. No. :004651 Being cheque issued to B.Jogaiha towards B.No 65 head room door replacing work and removing of cylindrical locks and refixing of aldrops refitting work as per v.no 739 details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,860.00
	Labour Charges 400.00 Dr				
	Allowance for Consumables 400.00 Dr				
	Allowance for Equipment 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Misc Income 120.00 Cr				
	Ch. No. :004652 Being cheque issued to S.Mahesh towards B.No 65 Main door polishing work as per v.no 741 details enclosed.				
	By (as per details)	Bank Payment	BP-3		990.00
	Labour Charges 200.00 Dr				
	Allowance for Consumables 200.00 Dr				
	Allowance for Equipment 600.00 Dr				
	TDS Payable 10.00 Cr				
	Ch. No. :004653 Being cheque issued to P.Praveen kumar towards anchoring of flat form for loft tanks in pool area toilets and other mislinious works at site as per v.no 742 details enclosed.				
	By (as per details)	Bank Payment	BP-4		2,970.00
	Labour Charges 600.00 Dr				
	Allowance for Consumables 600.00 Dr				
	Allowance for Equipment 1,800.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. :004654 Being cheque issued to mohd Abdul wahed ali towards B.No 09 Wall hung wc removing and refitting work and oht tank cleaning work purpose flanges removing and refixing work and other mislinious plumbing work at site as per v.no 743				
	Carried Over			24,43,150.50	24,95,876.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,150.50	24,95,876.39
21-May-16	By (as per details)	Bank Payment	BP-5		6,666.00
	Mannem-Allow for Const Equipment 6,875.00 Dr				
	TDS Payable 69.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. : 004655 Being cheque issued to G.Mannem towards stores material unloading and shifting work and steel material and other material loading in dcm to vsc site as per v.no 740 details enclosed.				
	By Viswakarma Enterprises	Bank Payment	BP-6		14,175.00
	Ch. No. :004656Being chq issued to Viswakarma Entp towards supply of Robo Sand				
	By Water Tanker Charges	Bank Payment	BP-7		2,975.00
	Ch. No. :004657 Being chq issued to BOA towards water tanker reiumbusment charges				
	By Cash	Contra	CO-1		20,000.00
	Ch. No. :004498 Being cash withdrawn from HDFC Bank towards petty cash expences				
23-May-16	By Soham Modi Loan Alc	Bank Payment	BP-1		2,00,000.00
	Ch. No. :004675 Being chq issued to Soham Modi towards loan repayment				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-2		1,20,000.00
	Ch. No. :004674 Being chq issued to BOA towards loan				
	By Glazing Concept India Pvt Ltd	Bank Payment	BP-3		25,000.00
	Ch. No. :004676 Being chq issued to Glazing Concepts towards work orders on account Credit Balance				
	By HKGN Marble & Granite	Bank Payment	BP-4		15,000.00
	Ch. No. :004677 Being chq issued to HKGN Marble & Granite tovars workorders on account credit balance				
	By Purnima Mosaic Tiles WO on Alc	Bank Payment	BP-5		10,000.00
	Ch. No. :004678 Being chq issued to Purnima Mosaic Tiles towards work orders on account credit balance				
	By P.Sathish Kumar Workorders	Bank Payment	BP-6		5,000.00
	Ch. No. :004680 Being chq issued to P.Satish Kumar towards workorders on account credit balance				
	Carried Over			24,43,150.50	29,14,692.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,150.50	29,14,692.39
23-May-16	By M.Sudharshan Work Order on A/C <i>Ch. No. :004681 Being chq issued to M.Sudharshan towards work orders on account credit balance</i>	Bank Payment	BP-7		20,000.00
	By S.L. Infra <i>Ch. No. :004682 Being cheque issued to SI Infra towards part payment for building material against Bill No 323 & Date 29-2-2016</i>	Bank Payment	BP-8		25,000.00
	By Nagina Industrial Corporation <i>Ch. No. :004683 Being cheque issued to Nagina Industrial Corporation towards full & final payment against Bill No 088 & Date 11-4-2016</i>	Bank Payment	BP-9		1,086.00
	By Sathyavarapu Hardware <i>Ch. No. :004684 Being cheque issued to Sathyavarapu Hardware towards full & final payment against Bill No 282 & Date 30-3-2016</i>	Bank Payment	BP-10		951.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :004685 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against Bill No 97 & Date 11-4-2016</i>	Bank Payment	BP-11		300.00
	By Rishi Agencies <i>Ch. No. :004686 Being cheque issued to Rishi Agencies towards full & final payment against Bill No 926 & Date 1-2-2016</i>	Bank Payment	BP-12		15,742.00
	By (as per details) Elegant Enterprises 252.00 Dr Elegant Enterprises 4,467.00 Dr <i>Ch. No. :004694 Being cheque issued to Elegant Enterprises towards full & final payment against Bill No 11780 & Date 28-4-2016</i>	Bank Payment	BP-13		4,719.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004688 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment against Bill No 287 & Date 29-3-2016</i>	Bank Payment	BP-14		1,807.00
	Carried Over			24,43,150.50	29,84,297.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,150.50	29,84,297.39
23-May-16	By (as per details)	Bank Payment	BP-15		3,160.00
	Sri Raja Rajeshwara Traders 630.00 Dr				
	Sri Raja Rajeshwara Traders 1,260.00 Dr				
	Sri Raja Rajeshwara Traders 1,270.00 Dr				
	Ch. No. :004695 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against Bill No 0023 & Date 7-4-2016				
	By Gautham Enterprises	Bank Payment	BP-16		2,184.00
	Ch. No. :004690 Being cheque issued to Gautham Enterprises towards full & final payment against Bill No 06669 & Date 14-3-2016				
	By Shyam Lights	Bank Payment	BP-17		3,721.00
	Ch. No. :004691 Being cheque issued to Shyam Lights towards full & final payment against Bill No 1010 & Date 23-2-2016				
	By Radiant Systems	Bank Payment	BP-18		1,188.00
	Ch. No. :004692 Being cheque issued to Radiant Systems towards full & final payment against Bill No 2565 & Date 23-2-2016				
	By (as per details)	Bank Payment	BP-19		2,025.00
	A.Chandra Shekar 985.00 Dr				
	A.Chandra Shekar 1,040.00 Dr				
	Ch. No. :004696 Being cheque issued to A.Chandra Shekar towards full & final payment against Bill No 352 & Date 1-4-2016				
	By (as per details)	Bank Payment	BP-20		1,550.00
	Vivid World 600.00 Dr				
	Vivid World 600.00 Dr				
	Vivid World 350.00 Dr				
	Ch. No. :004697 Being cheque issued to Vivid World towards full & final payment against Bill No 19799, 19661,19834 & Date 2-5-2016,18-3-2016,12-5-2016				
	By (as per details)	Bank Payment	BP-21		1,440.00
	G.Krishna Murthy & Sons 610.00 Dr				
	G.Krishna Murthy & Sons 180.00 Dr				
	G.Krishna Murthy & Sons 650.00 Dr				
	Ch. No. :004698 Being cheque issued to G.Krishna Murthy & Sons towards 1302, 1422,1241 & Date 26-3-2016,16-4-2016,23-2-2016				
	Carried Over			24,43,150.50	29,99,565.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,150.50	29,99,565.39
23-May-16	By (as per details)	Bank Payment	BP-22		10,612.00
	VenkatramanaStationary & Binding Works			918.00 Dr	
	VenkatramanaStationary & Binding Works			2,190.00 Dr	
	VenkatramanaStationary & Binding Works			554.00 Dr	
	VenkatramanaStationary & Binding Works			630.00 Dr	
	VenkatramanaStationary & Binding Works			918.00 Dr	
	VenkatramanaStationary & Binding Works			1,932.00 Dr	
	VenkatramanaStationary & Binding Works			1,633.00 Dr	
	VenkatramanaStationary & Binding Works			1,837.00 Dr	
	Ch. No. :004699 Being cheque issued to VenkatramanaStationary & Binding Works towards full & final payment against Bill No 1013, 1042,031,033,036,1051,931,952,15-16/221 & Date 15-3-2016,26-3-2016,9-4-2016,9-4-2016,9-4-2016,30-3-2016,20-2-2016,25-2-2015				
	By Sri Bhavani Ads	Bank Payment	BP-23		22,700.00
	Ch. No. :004700 Being cheque issued to Sri Bhavani Ads towards full & final payment against Bill No 15-16/221 & Date 10-3-2016				
	By Praful Sanitary	Bank Payment	BP-24		28,085.00
	Ch. No. :004701 Being cheque issued to Praful Sanitary towards full & final payment against Bill No 11562 & Date 14-3-2016				
	By (as per details)	Bank Payment	BP-25		14,650.00
	Varna Media			10,678.00 Dr	
	Varna Media			1,986.00 Dr	
	Varna Media			1,986.00 Dr	
	Ch. No. :004702 Being cheque issued to Varna Media towards full & final payment against Bill No 450, 453,452 & Date 27-2-2016,29-2-2016,29-2-2016				
	By (as per details)	Bank Payment	BP-26		31,987.00
	V Green Media Pvt.Ltd			13,524.00 Dr	
	V Green Media Pvt.Ltd			4,939.00 Dr	
	V Green Media Pvt.Ltd			13,524.00 Dr	
	Ch. No. :004703 Being cheque issued to V Green Media Pvt.Ltd towards full & final payment against Bill No 1516-246, 1516-637, 1516-177 & Date 13-2-2016, 25-2-2016,28-11-2015				
	By Premier Engineering Corporation	Bank Payment	BP-27		25,000.00
	Ch. No. :004704 Being cheque issued to Premier Engineering Corporation towards part payment against Bill No 1241 & Date 6-2-2016				
	Carried Over			24,43,150.50	31,32,599.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,150.50	31,32,599.39
24-May-16	T0 (as per details) Income Tax Refund 6,653.00 Cr Interest on Income Tax Refund 837.00 Cr Ch. No. :	Bank Receipt	BR-1	7,490.00	
	T0 (as per details) Income Tax Refund 11,814.00 Cr Interest on Income Tax Refund 1,416.00 Cr Ch. No. :	Bank Receipt	BR-2	13,230.00	
25-May-16	By 61 Sreedhar- Cancelled Ch. No. :004350 Being cheque issued to Bs Shreedhar towards received amooount part payment of refund for villa no 61	Bank Payment	BP-1		50,000.00
	By (as per details) Other Insurance 10,275.00 Dr K.Hemendra Salary A/C 3,425.00 Dr Ch. No. :004705 Being chq issued to Star Health And Allied Insurance Company Limited towards health insurance renewal charges	Bank Payment	BP-2		13,700.00
26-May-16	By (as per details) K.Hemendra Salary A/C 349.00 Dr P.Ranjith Reddy Salary A/c 869.00 Dr Ch. No. :004706 Being chq issued towards staff mobile allowances for the month of Apr-16	Bank Payment	BP-1		1,218.00
27-May-16	By Common Expenses to B & C ESTATES Ch. No. :004707 Being cheque issued to B & C Estates towards reimbursement of PF Esic challans on behal of united security services	Bank Payment	BP-1		2,203.00
	By I Marks Digital Soluations India Pvt.Ltd. Ch. No. :004708 Being cheque issued to B & C Estates towards google adwords / adsense & digital marketing services on behalf of I Marks Digitals Solution India Pvt Ltd	Bank Payment	BP-2		5,000.00
	By (as per details) Mannem-Allow for Const Equipment 5,300.00 Dr TDS Payable 53.00 Cr Misc Income 140.00 Cr Ch. No. :004709 Being cheque issued to G.Mannem towards stores material unloading and loading work and other mislinious works at site as per v.no 744 details enclosed.	Bank Payment	BP-3		5,107.00
	Carried Over			24,63,870.50	32,09,827.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,63,870.50	32,09,827.39
27-May-16	By (as per details)	Bank Payment	BP-4		2,970.00
	Labour Charges 600.00 Dr				
	Allowance for Consumables 600.00 Dr				
	Allowance for Equipment 1,800.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. :004710 Being cheque issued to Janardhan prasad towards villa no 19 kitchen granite fixing work and dodo tiles laying work as per v.no 745 details enclosed.				
	By (as per details)	Bank Payment	BP-5		2,302.00
	Mohd Abdul Wahed Ali-Allowances for Cont Equip 2,325.00 Dr				
	TDS Payable 23.00 Cr				
	Ch. No. :004711 Being cheque issued to Mohd Abdul wahed ali towards swimming pool toilet rooms loft tanks fitting work and water connection and other mislinious works at site as per v.no 746 details enclosed.				
	By Common Expenses to B & C ESTATES	Bank Payment	BP-6		2,383.00
	Ch. No. :004713 Being cheque issued to B & C Estates towards reimbursement of PF Esic challans on behal of shreyas services for the month of MAR-16				
28-May-16	By Water Tanker Charges	Bank Payment	BP-1		2,975.00
	Ch. No. :004712 Being chq issued to BOA towards water tanker reiumbusment charges				
30-May-16	By Telephone Expenses	Bank Payment	BP-1		439.00
	Ch. No. :004714 Being cheque issued to Vista Homes towards telephone expences reimbursement charges for from sites No: -9246900806				
31-May-16	By Interest on Overdraft	Bank Payment	BP-1		3,669.00
	Ch. No. : Being debit interest capitalised				
1-Jun-16	By 61 Sreedhar- Cancelled	Bank Payment	BP-1		25,000.00
	Ch. No. :004349 Being cheque issued to BS Shreedhar towards received amount full & final payment of refund for villa no 61				
	Carried Over			24,63,870.50	32,49,565.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,63,870.50	32,49,565.39
3-Jun-16	By Soham Modi Huf <i>Ch. No. :004716 Being cheque issued to Soham Modi Huf towards car hire charges rent of cabs for the month of May 2016 vide Invoice No SM(HUF)/026 & Date 31-5-2016</i>	Bank Payment	BP-1		6,306.00
	By (as per details) Telephone Expenses 210.00 Dr Service Tax Input 29.00 Dr <i>Ch. No. :004717 Being cheque issued to Ao (Cash), BSNL, Hyderabad towards telephone charges for the month of May 2016 vide Bill No 514315600 & Date 6-5-2016 period from 1-4-2016 to 30-4-2016 phone no 08418244051</i>	Bank Payment	BP-2		239.00
	By Consultancy Charges <i>Ch. No. :004720 Being cheque issued to T.Krishnamohan towards consultancy charges for the month of May 2016</i>	Bank Payment	BP-3		1,100.00
	By (as per details) Maintenance Charges-Model Bunglow 2,000.00 Dr Maintenance Charges-Model Bunglow 2,000.00 Dr <i>Ch. No. :004721 Being cheque issued to Bloomdale Owners Association towards model bungalow maintenance charges for the month of May & June 2016</i>	Bank Payment	BP-4		4,000.00
4-Jun-16	By (as per details) Mohd Abdul Wahed Ali-On A/c 1,500.00 Dr TDS Payable 15.00 Cr <i>Ch. No. : 004723 Being cheque issued to Mohd Abdul wahed ali towards advance amount for plumbing work for villa no 45 as per v.no 752 details enclosed.</i>	Bank Payment	BP-1		1,485.00
	By (as per details) Mannem-Allow for Const Equipment 3,900.00 Dr TDS Payable 39.00 Cr Misc Income 140.00 Cr <i>Ch. No. :004500 Being cheque issued to G.Mannem towards stores material loading at purchase vehicle for vsc site and stores cleaning work and other mislinious works at site as per v.no 747 details enclosed.</i>	Bank Payment	BP-2		3,721.00
	Carried Over			24,63,870.50	32,66,416.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,63,870.50	32,66,416.39
4-Jun-16	By (as per details)	Bank Payment	BP-3		2,970.00
	Labour Charges 600.00 Dr				
	Allowance for Consumables 600.00 Dr				
	Allowance for Equipment 1,800.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. : 004545 Being cheque issued to Janardhan prasad towards villa no 19 dado tiles removing and refixing work and villa no 65 tiles replacing work and oht tank near and swimming pool area macherla stones replacing work as per v.no 748 detail				
	By (as per details)	Bank Payment	BP-4		2,970.00
	Mohd Abdul Wahed Ali-Allownaces for Cont Equip 3,000.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. : 004722 Being cheque issued to Mohd Abdul Wahed ali towrads swimming pool loft tanks purpose water line connection work and villa no 27 booster pump removing work and other mislinious plumbing work at site as per v.no 749 details enclose				
	By (as per details)	Bank Payment	BP-5		1,980.00
	Labour Charges 400.00 Dr				
	Allowance for Consumables 400.00 Dr				
	Allowance for Equipment 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :004547 Being cheque issued to N.Ramakrishna towards Villa no 65 electrical work and club house front side bore sump open well pump repairing and starter replacing work and other mislinious electrical work at site as per v.no 750 details.				
	By (as per details)	Bank Payment	BP-6		9,840.00
	S.Mahesh on Account 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Misc Income 60.00 Cr				
	Ch. No. :004548 Being cheque issued to S.Mahesh towards villa no 65 completion of final works as per v.no 751 details enclosed.				
	By Water Tanker Charges	Bank Payment	BP-7		2,188.00
	Ch. No. :004549 Being chq issued to BOA towards water tanker reiumbusment charges				
	Carried Over			24,63,870.50	32,86,364.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,63,870.50	32,86,364.39
4-Jun-16	By Water Tanker Charges <i>Ch. No. :004550 Being chq issued to BOA towards water tanker reimbusment charges</i>	Bank Payment	BP-8		2,713.00
6-Jun-16	To Sunil Kumar.E Salary Alc <i>Ch. No. :000871 Being chq received from Modi Farm Houe Hyd LLP towars on behalf of E.suneel kumar salary out standing</i>	Bank Receipt	BR-1	1,675.00	
	To Advertising Expenses <i>Ch. No. :012559 Being chq received from MPIPL towards on behalf of Varna Medi advt reimbusment charges</i>	Bank Receipt	BR-2	5,380.00	
	By TDS Payable <i>Ch. No. :004725Being chq issued towards TDS payment for the month of May-16</i>	Bank Payment	BP-1		6,035.00
	By House Keeping Charges <i>Ch. No. :004724 Being cheque issued to Bloomdale Owners Association towards reimbursement charges for the month of May 2016 vide Bill No 718 & Date 31-5-2016</i>	Bank Payment	BP-2		7,009.00
	By Security Charges <i>Ch. No. :004726 Being cheque issued to Bloomdale Owners Association towards reimbursement charges for security services for the month of May 2016</i>	Bank Payment	BP-3		10,260.00
7-Jun-16	By I.Rama Krishna-Salary Alc <i>Ch. No. :004728 Being chq issued towards staff salaries for the month of May-16</i>	Bank Payment	BP-1		11,044.00
8-Jun-16	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :004273 Being cheque issued to colkga kamal dev towards model bunglow rent for the month of june 16</i>	Bank Payment	BP-1		8,933.00
	By 62-B.S Shreedhar- Cancelled <i>Ch. No. :004411 Being cheque issued to B S Shreedhar towards received amount part payment of villa no 62</i>	Bank Payment	BP-2		50,000.00
	Carried Over			24,70,925.50	33,82,358.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,925.50	33,82,358.39
8-Jun-16	By Shah Traders <i>Ch. No. :004727 Being chq issued to Shah Traders towards 100% as advance payment for purchase of MSfabrication material vide Po NO:-36476 dt:-06-06-2016</i>	Bank Payment	BP-3		2,890.00
9-Jun-16	To M.Mahendar-Salary A/c <i>Ch. No. :009717 Being chq received from Vista Homes towards on behalf of Mahender Salary out standing amount</i>	Bank Receipt	BR-1	35,265.00	
10-Jun-16	By Rishi Agencies <i>Ch. No. :004729 Being chq issued to Rishi Agencies towards 50% as advance payemtn for purchase of ABB Swiches vide po No:-36498</i>	Bank Payment	BP-1		6,703.00
	By Ambica Silk Palace <i>Ch. No. :004730 Being chq issued to Ambika Silk Palace towards 50% as advance payment for purchase of Sarees agaisnt Po NO:-36509 (Above order for sales-Laxmi)</i>	Bank Payment	BP-2		750.00
	By Electricity Charges <i>Ch. No. :004731 Being chq issued to TSSPDCL towards electricity charges for the month of May-16</i>	Bank Payment	BP-3		3,015.00
	By (as per details) Mannem-Allow for Const Equip 5,125.00 Dr TDS Payable 51.00 Cr <i>Ch. No. :004732 Being cheque issued to G.Mannem towards Stores material loading work and Site office terrace sintex tanks cleaning work and other mislinious works at site as per v.no 753 details enclosed.</i>	Bank Payment	BP-4		5,074.00
	By (as per details) Mohd Abdul Wahed Ali-Allowmaces for Cont Equip 1,937.00 Dr TDS Payable 19.00 Cr <i>Ch. No. : 004733 Being cheque issued to Mohd Abdul Wahed Ali towards club house bore hdpe pipe cleaning work with hcl chemical and labuor quarters line connection repairing work etc as per v.no 754 details enclosed.</i>	Bank Payment	BP-5		1,918.00
	Carried Over			25,06,190.50	34,02,708.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,190.50	34,02,708.39
10-Jun-16	By (as per details) Mohd Abdul Wahed Ali-On A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>Ch. No. : 004734 Being cheque issued to Mohd Abdul Wahed Ali towards B.No 45 Plumbing work as per v.no 756 details enclosed.</i>	Bank Payment	BP-6		4,950.00
11-Jun-16	By Water Tanker Charges <i>Ch. No. :004735 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-1		2,800.00
	By I.Rama Krishna-Salary A/c <i>Ch. No. :004736 Being chq issued towards staff allowances for the month of May-16</i>	Bank Payment	BP-2		1,111.00
13-Jun-16	To Gaurang Mody <i>Ch. No. :</i>	Bank Receipt	BR-1	1,09,000.00	
	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :004737 Being chq issued to MPIPI towards fund transfer</i>	Bank Payment	BP-1		1,09,000.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :012610 Being chq received from MPIPL</i>	Bank Receipt	BR-2	1,09,169.00	
	By Gaurang Mody <i>Ch. No. :004738 Being chq issued to Gaurang Mody towards fund transfer</i>	Bank Payment	BP-2		1,09,169.00
	By (as per details) Telephone Expenses 1,007.00 Dr Service Tax Input 150.00 Dr <i>Ch. No. :004739 Being cheque issued to Ao (Cash), Bsnl, Hyderabad towards telephone charges for the month of May 2016 from 1-5-2016 to 31-5-2016 vide Bill No 518332015 & Date 6-6-2016 phone No 08418244039</i>	Bank Payment	BP-3		1,157.00
	By Telephone Expenses <i>Ch. No. :004740 Being cheque issued to Tata Teleservices Ltd A /c No 920844306 towards telephone charges for the month of May 2016 bill period from 25-4-2016 to 24-5-2016 vide Bill No 1938522318 & Date 27-5-2016</i>	Bank Payment	BP-4		218.00
	Carried Over			27,24,359.50	36,31,113.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,24,359.50	36,31,113.39
13-Jun-16	By Telephone Expenses <i>Ch. No. :004741 Being cheque issued to Tata Teleservices Ltd A/c No 920844306 towards telephone charges for the month of May 2016 Bill Period from 25-4-2016 to 24-5-2016 vide Bill No 1938522318 & Date 27-5-2016</i>	Bank Payment	BP-5		205.00
	By Bloomdale Owners Assn - Loan <i>Ch. No. :004742 Being chq issued to BOA towards loan</i>	Bank Payment	BP-6		1,10,000.00
	To RK Steel Udyog Pvt Ltd <i>Ch. No. :661986 Being amount received from RK steel Udyog Pvt LTd</i>	Bank Receipt	BR-3	3,403.00	
	To Soham Modi Loan Alc <i>Ch. No. :000632 Being chq received from Soham Modi towards loan</i>	Bank Receipt	BR-4	1,75,000.00	
14-Jun-16	By Firm Professional Tax <i>Ch. No. :004743 Being chq issued towards PT payment for the FY: -2016-17</i>	Bank Payment	BP-1		2,500.00
15-Jun-16	By 62-B.S Shreedhar- Cancelled <i>Ch. No. :004413 Being cheque issued to BS Shreedhar towards received amount part payment of villa no 62</i>	Bank Payment	BP-1		50,000.00
	By Tds Receivale 16-17 <i>Ch. No. : Being quarterly tax recovered by bank</i>	Bank Payment	BP-2		1,467.80
	To Interest on Fixed Deposit (HDFC) <i>Ch. No. : Being quarterly interest credited by bank</i>	Bank Receipt	BR-1	19,340.00	
17-Jun-16	To A-65 Sri Lakshmi Manapragada <i>Ch. No. :475288 Being chq received from villa no:-65 R-1591</i>	Bank Receipt	BR-1	2,15,000.00	
	By Common Expenses to B & C ESTATES <i>Ch. No. :004744 Being cheque issued to B & C ESTATES towards reimbursement of Pf Esic challans of united security services for the month of Mar 2016</i>	Bank Payment	BP-1		2,429.00
	Carried Over			31,37,102.50	37,97,715.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,102.50	37,97,715.19
17-Jun-16	By Common Exp Re-Imbursement -MPIPL <i>Ch. No. :004745 Being cheque issued to Modi Properties & Investments Pvt. Ltd. towards reimbursement expenses for the month of April & May 2016</i>	Bank Payment	BP-2		4,634.00
18-Jun-16	By (as per details) B.Jogaiah-Allow for Const Equip 750.00 Dr TDS Payable 7.00 Cr <i>Ch. No. :004746 Being cheque issued to B.Jogaiah towards b.no 09 wooden meter door fixing work and other mislinious carpentry work at site as per v.no 757 details enclosed.</i>	Bank Payment	BP-1		743.00
	By (as per details) Mannem-Allow for Const Equipment 4,975.00 Dr TDS Payable 50.00 Cr Misc Income 140.00 Cr <i>Ch. No. : 004747 Being cheque issued to G.Mannem towards Club house opposite bore sump open well pumps replacing work and stores material unloading work and other mislinious works at site as per v.no 758 details enclosed.</i>	Bank Payment	BP-2		4,785.00
	By (as per details) Mohd Abdul Wahed Ali-Allowances for Cont Equip 1,937.00 Dr TDS Payable 19.00 Cr <i>Ch. No. : 004754 Being cheque issued to Mohd Abdul wahed ali towards mislinious plumbing work at site as per v.no 760 details enclosed.</i>	Bank Payment	BP-3		1,918.00
	By (as per details) Labour Charges 400.00 Dr Allowance for Consumables 400.00 Dr Allowance for Equipment 1,200.00 Dr TDS Payable 20.00 Cr <i>Ch. No. :004749 Being cheque issued to Janardhan Prasad towards tiles work at site as per v.no 759 details enclosed.</i>	Bank Payment	BP-4		1,980.00
	By (as per details) Mohd Abdul Wahed Ali-On A/c 4,000.00 Dr TDS Payable 40.00 Cr <i>Ch. No. : 004750 Being Cheque issued to Mohd Abdul wahed ali towards B.No 45 Plumbing work as per v.no 763 details enclosed.</i>	Bank Payment	BP-5		3,960.00
	Carried Over			31,37,102.50	38,15,735.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,102.50	38,15,735.19
18-Jun-16	By (as per details)	Bank Payment	BP-6		1,980.00
	Labour Charges 400.00 Dr				
	Allowance for Consumables 400.00 Dr				
	Allowance for Equipment 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. : 004756 Being cheque issued to N.Ramakrishna towards manjeera sump open well pump removing and refitting work and starters fitting work etc as per v. no 761 details enclosed.				
	By (as per details)	Bank Payment	BP-7		24,750.00
	S P Saravan-On A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Ch. No. : 004752 Being cheque issued to SP Saravan towards Advance amount completion of ground floor stone cladding work for villa no 45 as per v.no 762 details enclosed.				
	By Viswakarma Enterprises	Bank Payment	BP-8		17,640.00
	Ch. No. :004753 Being cheque issued to Vishwakarmar Enterprises (G.Srinath) towards supply of Robo sand as per v.no 1860 details enclosed.				
	By Water Tanker Charges	Bank Payment	BP-9		2,538.00
	Ch. No. :004755 Being chq issued to BOA towards water tanker reiumbusment charges				
20-Jun-16	By (as per details)	Bank Payment	BP-1		21,990.00
	Bilgaya Yadav-on A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Misc Income 2,760.00 Cr				
	Ch. No. :004757 Being cheque issued to B.Yadav towards B.No 45 Plastering work completion as per v.no 755 details enclosed.				
	By (as per details)	Bank Payment	BP-2		219.00
	Telephone Expenses 192.00 Dr				
	Service Tax Input 27.00 Dr				
	Ch. No. :004758 Being cheque issued to Ao (Cash), Bsnl, Hyderabad towards telephone charges for the month of May 2016 period from 1-5-2016 to 31-5-2016 vide Bill No 518333698 & Date 6-6-2016 & phone No 08418244051				
	Carried Over			31,37,102.50	38,84,852.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,102.50	38,84,852.19
20-Jun-16	By Advertising Expenses <i>Ch. No. :004759 Being cheque issued to Hdfc Bank Ltd / DD Infavour of Deccan Chronicle Holdings Limited towards advertisement for classified ad in DC News Paper on 24th to 26th June 2016</i>	Bank Payment	BP-3		1,820.00
	By Sri Bhavani Ads <i>Ch. No. :004760 Being cheque issued to Sri Bhavani Ads towards full & final payment for advertisement hoarding rent against Bill No 16-17/14& Date 11-4-2016</i>	Bank Payment	BP-4		12,485.00
	By Premier Engineering Corporation <i>Ch. No. :004761 Being cheque issued to Premier Engineering Corporation towards full & final payment for purchase of electrical wires cu multistand wire against Bill No 1241 & Date 6-2-2016</i>	Bank Payment	BP-5		3,655.00
	By Premier Engineering Corporation <i>Ch. No. :004762 Being cheque issued to Premier Engineering Corporation towards purchase of electrical wires cu multistand wire against Bill No 1259 & Date 11-2-2016</i>	Bank Payment	BP-6		1,961.00
	By Premier Engineering Corporation <i>Ch. No. :004763 Being cheque issued to Premier Engineering Corporation towards full & final payment for purchase of electrical other MCB 16amps against Bill No 1300 & Date 20-2-2016</i>	Bank Payment	BP-7		4,294.00
	By Amardeep Suitings & Shirtings Specialist <i>Ch. No. :004764 being cheque issued to Amardeep Suitings & Shirtings Specialist towards full & final payment for purchase of consumables cloth against Bill No 65252 & Date 4-5-2016</i>	Bank Payment	BP-8		3,480.00
	By A.Chandra Shekar <i>Ch. No. :004765 Being cheque issued to A.Chandra Shekar towards full & final payment for purchase of consumables coconut broom other against Bill No 379 & Date 17-5-2016</i>	Bank Payment	BP-9		373.00
	Carried Over			31,37,102.50	39,12,920.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,102.50	39,12,920.19
20-Jun-16	By G.Krishna Murthy & Sons <i>Ch. No. :004766 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment for purchase of consumbles surf detergent powder against Bill No 1481 & Date 17-5-2016</i>	Bank Payment	BP-10		1,666.00
	By Seelam Dasaratha & Sons <i>Ch. No. :004767 Being cheque issued to Seelam Dasaratha & Sons towards full & final payment for purchase of Tools Bamboo Tadka against Bill No 089 & Date 8-6-2016</i>	Bank Payment	BP-11		7,320.00
	By VenkatramanaStationary & Binding Works <i>Ch. No. :004768 Being cheque issued to VenkatramanaStationary & Binding Works towards full & final payment for purchase of printing & stationery other paper against Bill No 231 & Date 25-5-2016</i>	Bank Payment	BP-12		919.00
	By Print Well <i>Ch. No. :004769 Being cheque issued to Print Well towards full & final payment for purchase of printing & stationery Hoarding Design against Bill No PW-005 /2016-17 & Date 6-6-2016</i>	Bank Payment	BP-13		4,355.00
	By Sri Bhavani Digitals <i>Ch. No. :004770 Being cheque issued to Sri Bhavani Digitals towards full & final payment against Bills</i>	Bank Payment	BP-14		16,372.00
	By V Green Media Pvt.Ltd <i>Ch. No. :004771 Being cheque issued to V Green Media Pvt.Ltd towards full & final payment against Bills</i>	Bank Payment	BP-15		1,288.00
	By Glazing Concept India Pvt Ltd <i>Ch. No. :004772 Being cheque issued to Glazing Concept India Pvt Ltd towards work order on a/c</i>	Bank Payment	BP-16		25,000.00
	By HKGN Marble & Granite <i>Ch. No. :004773 Being cheque issued to HKGN Marble & Granite towards work order on a/c</i>	Bank Payment	BP-17		10,000.00
	Carried Over			31,37,102.50	39,79,840.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,102.50	39,79,840.19
22-Jun-16	By 62-B.S Shreedhar- Cancelled <i>Ch. No. :004415 Being amount credited to BS Shreedhar towards received amount part payment of villa no 62</i>	Bank Payment	BP-1		50,000.00
	By Common Exp Re-Imbursement -MPIPL <i>Ch. No. :004774 Being cheque issued to Modi Properties & Investments Pvt Ltd towards contractors Pf for the month of July 2016 on behalf of Knm Radhakrishna</i>	Bank Payment	BP-2		5,795.00
	By Common Expenses to B & C ESTATES <i>Ch. No. :004775 Being cheque issued to B & C ESTATES towards reimbursement of Pf Esic Challans of shreyas services for the month of April 2016</i>	Bank Payment	BP-3		2,554.00
24-Jun-16	By Telephone Expenses <i>Ch. No. :004777 Being cheque issued to Vista Homes towards telephone expenses for reimbursement charges on behalf of Vista Homes</i>	Bank Payment	BP-1		370.00
	By (as per details) Mohd Abdul Wahed Ali-Allowances for Cont Equip 2,500.00 Dr TDS Payable 25.00 Cr <i>Ch. No. : 004781 Being cheque issued to Mohd Abdul Wahed Ali towards plumbing work at site as per v.no 765 details enclosed.</i>	Bank Payment	BP-2		2,475.00
	By (as per details) Mannem-Allow for Const Equip 4,250.00 Dr TDS Payable 42.00 Cr Misc Income 140.00 Cr <i>Ch. No. : 004782 Being cheque issued to G.Mannem towards stores material unloading work and other mislinious works at site as per v.no 764 details enclosed.</i>	Bank Payment	BP-3		4,068.00
	By (as per details) Labour Charges 200.00 Dr Allowance for Consumables 200.00 Dr Allowance for Equipment 600.00 Dr TDS Payable 10.00 Cr <i>Ch. No. :004780 Being cheque issued to SP Saravan towards stone cladding work as per v.no 766 details enclosed.</i>	Bank Payment	BP-4		990.00
	Carried Over			31,37,102.50	40,46,092.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,102.50	40,46,092.19
24-Jun-16	By (as per details) Mohd Abdul Wahed Ali-On A/c 3,000.00 Dr TDS Payable 30.00 Cr <i>Ch. No. :004779 Being cheque issued to Mohd Abdul Wahed Ali towards plumbing work at B.No 45 as per v.no 767 details enclosed.</i>	Bank Payment	BP-5		2,970.00
	By (as per details) Bilgaya Yadav-on A/c 75,000.00 Dr TDS Payable 750.00 Cr <i>Ch. No. :004778 Being chq issued to B.Yadav towards on account payment for Civil work</i>	Bank Payment	BP-6		74,250.00
	By Water Tanker Charges <i>Ch. No. :004783 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-7		2,625.00
29-Jun-16	By 62-B.S Shreedhar- Cancelled <i>Ch. No. :004414 Being amount credited to BS Shreedhar towards received amount full & final payment for villa No 62</i>	Bank Payment	BP-1		25,000.00
	To Soham Modi Loan A/c <i>Ch. No. :000784 Being chq received from Soham Modi towards loan</i>	Bank Receipt	BR-1	1,50,000.00	
30-Jun-16	By Interest on Overdraft <i>Ch. No. : Being debit interest capitalised</i>	Bank Payment	BP-1		6,080.00
1-Jul-16	By Common Expenses to B & C ESTATES <i>Ch. No. :004785 Being chq issued to B&C Estaets towards united security pf esi reoumbusment charges for the month of Apr-16</i>	Bank Payment	BP-1		2,252.00
	By (as per details) Bilgaya Yadav-on A/c 1,00,000.00 Dr TDS Payable 1,000.00 Cr Misc Income 1,380.00 Cr <i>Ch. No. :004787 Being cheque issued to Bilgaya Yadav towards B.no 45 Civil work as per v.no 768 details enclosed.</i>	Bank Payment	BP-2		97,620.00
	By (as per details) Janardhan Prasad on Account 10,000.00 Dr TDS Payable 100.00 Cr <i>Ch. No. :004788 Being cheque issued to Janardhan prasad towards B.No 45 Tiles work as per v.no 770 details enclosed.</i>	Bank Payment	BP-3		9,900.00
	Carried Over			32,87,102.50	42,66,789.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,87,102.50	42,66,789.19
1-Jul-16	By (as per details) Janardhan Prasad-Allow for Const Equipmet 1,500.00 Dr TDS Payable 15.00 Cr <i>Ch. No. :004789 Being cheque issued to Janardhan prasad towards Swimming pool area macherla stones replacing work and villa no 68 and 08 tiles replacing work as per v.no 771 details enclosed.</i>	Bank Payment	BP-4		1,485.00
	By (as per details) GaganRaut W O on A/c 20,000.00 Dr TDS Payable 200.00 Cr <i>Ch. NO: 004790 Being cheque issued to Gagan Raut towards B. No 45 Water proofing work as per v.no 772 details enclosed.</i>	Bank Payment	BP-5		19,800.00
	By (as per details) S.Mahesh on Account 25,000.00 Dr TDS Payable 250.00 Cr <i>Ch. No. :004791 Being cheque issued to S.Mahesh towards B.No 45 Painting work as per v.no 773 details enclosed</i>	Bank Payment	BP-6		24,750.00
	By (as per details) M.Sudharshan Work Order on A/C 15,000.00 Dr TDS Payable 150.00 Cr <i>Ch. No. :004792 Being cheque issued to M.Sudharshan towards Completion of aluminium work B.No 65 as per v.no 774 details enclosed.</i>	Bank Payment	BP-7		14,850.00
	By (as per details) S P Saravan-On A/c 20,750.00 Dr TDS Payable 208.00 Cr <i>Ch. No. :004793 Being cheque issued to SP Saravan towards B. No 45 Stone cladding work as per V.No 775 details enclosed.</i>	Bank Payment	BP-8		20,542.00
	By Soham Modi Huf <i>Ch. No. :004786 Being chq issued to Soham Modi Huf towards car hire charges for the month of June -16 agaisnt bill no:-36 dt:-30-6-16</i>	Bank Payment	BP-9		6,276.00
	Carried Over			32,87,102.50	43,54,492.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,87,102.50	43,54,492.19
1-Jul-16	By (as per details)	Bank Payment	BP-10		693.00
	N.Nagaraju-Allowances for Const Equip 700.00 Dr				
	TDS Payable 7.00 Cr				
	Ch. No. : 004794 Being cheque issued to N.Nagaraju towards power connection checking work in panel board and motor starters repalcing work as per v.no 776 details enclosed,				
	By (as per details)	Bank Payment	BP-11		1,980.00
	Labour Charges 400.00 Dr				
	Allowance for Consumables 400.00 Dr				
	Allowance for Equipment 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :004795 Being cheque issued to Mohd Abdul wahed ali towards swimming pool toilets loft tank connection work and villa no 09 plumbing work as per v.no 777 details enclosed.				
	By (as per details)	Bank Payment	BP-12		2,970.00
	Mohd Abdul Wahed Ali-On A/c 3,000.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. :004796 Being cheque issued to Mohd abdul wahed ali towards b.no 45 plumbing work asper v.no 778 details enclosed.				
	By (as per details)	Bank Payment	BP-13		4,538.00
	Mannem-Allow for Const Equip 4,725.00 Dr				
	TDS Payable 47.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. :004797 Being cheque issued to G.Mannem towards stores material unloading work and 25 bags cement and red bricks unloading work and other mislinious work at site as per v.no 769 details enclosed.				
	By I Marks Digital Soluations India Pvt.Ltd.	Bank Payment	BP-14		2,500.00
	Ch. No. :004799 Being chq issued to B&C Estates towards google ad compaign on behalf of I Marks Digital				
	By Consultancy Charges	Bank Payment	BP-15		1,100.00
	Ch. No. :004801 Being chq issued to T.Krishna Mohan towards software consultancy charges for themonth of July-16				
	Carried Over			32,87,102.50	43,68,273.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,87,102.50	43,68,273.19
2-Jul-16	By Water Tanker Charges <i>Ch. No. :004802 Being chq issued to BOA towards water tanker reimbusment charges</i>	Bank Payment	BP-1		2,363.00
	By P.Sathish Kumar Workorders <i>Ch. No. :004798 Being chq issued to P.Satish Kumar towards 50% as advance payment for making of MS grills agaisnt po NO:-36985 dt:-01.07.2016</i>	Bank Payment	BP-2		11,120.00
	To Bank Charges <i>Ch. No. : Being bank charges credited by bank</i>	Bank Receipt	BR-1	1,717.50	
	To Bank Charges <i>Ch. No. : Being bank charges credited by bank</i>	Bank Receipt	BR-2	114.50	
4-Jul-16	To K.Hemendra Salary A/C <i>Ch. No. :001791 Being chq received from Ne towards on behalf of Hemendra out standing loan balance</i>	Bank Receipt	BR-1	3,425.00	
	By TDS Payable <i>Ch. No. :004804 Being chq issued towards tds payment for the month of June-16</i>	Bank Payment	BP-1		1,986.00
5-Jul-16	To Soham Modi Loan A/c <i>Ch. No. :000793 Being chq received from Soham towards loan</i>	Bank Receipt	BR-1	2,50,000.00	
	By I.Rama Krishna-Salary A/c <i>Ch. No. :004805 Being chq issued towards staff salaries for the month of June-16</i>	Bank Payment	BP-1		11,394.00
6-Jul-16	By Padmavati Road Line <i>Ch. No. :004806 Being chq issued to Padmavati Road Line towards transportation charges agaisnt bill no:-96072/21402,21381,21598,30959 dt:-20.04.16</i>	Bank Payment	BP-1		14,210.00
	By P.K.Road Lines <i>Ch. No. :004807 Being chq issued to P.K.Road Lines towards transportation charges agaisnt bill no:-96072/21402,21381,21598,30959 dt:-20.04.16</i>	Bank Payment	BP-2		775.00
	Carried Over			35,42,359.50	44,10,121.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,42,359.50	44,10,121.19
6-Jul-16	By Common Exp Re-Imbursement -MPIPL <i>Ch. No. :004776 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Modi Properties & Investments Pvt Ltd towards Pf for the month of May 2016</i>	Bank Payment	BP-3		6,081.00
8-Jul-16	By (as per details) Mannem-Allow for Const Equipment 3,250.00 Dr TDS Payable 32.00 Cr Misc Income 140.00 Cr <i>Ch. No. :004810 Being cheque issued to G.Mannem towards Stores cleaning work and dust shifting for tiles work purpose and other mislinious work at site as per v.no 779 details enclosed.</i>	Bank Payment	BP-1		3,078.00
	By (as per details) Labour Charges 300.00 Dr Allowance for Consumables 300.00 Dr Allowance for Equipment 900.00 Dr TDS Payable 15.00 Cr <i>Ch. No. :004811 Being cheque issued to Mohd Abdul Wahed Ali towards club house back side bore submercible pump removig and refitting work and B. No 21 near sewage pump fitting work as per v.no 780 details enclosed.</i>	Bank Payment	BP-2		1,485.00
	By (as per details) Labour Charges 300.00 Dr Allowance for Consumables 300.00 Dr Allowance for Equipment 900.00 Dr TDS Payable 15.00 Cr <i>Ch. No. : 004812 Being cheque issued to N.Ramkrishna reddy towards club house back side bore submercible pump removig, repairingand refitting work and B. No 09 Electrical problem rectitying work and Sewage pump power connection work v.no 784.</i>	Bank Payment	BP-3		1,485.00
	By (as per details) Bilgaya Yadav-on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Ch. No. :004813 Being cheque issued to B.Yadav towards B.No 45 Civil work as per v .no 781 details enclosed.</i>	Bank Payment	BP-4		49,500.00
	Carried Over			35,42,359.50	44,71,750.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,42,359.50	44,71,750.19
8-Jul-16	By (as per details) Glazing Concept India Pvt Ltd 15,000.00 Dr TDS Payable 150.00 Cr <i>Ch. No. : 004814 Being cheque issued to Glazing concept india pvt ltd towards B.No 08 Aliminium windows work as per work order no 32871 as per v.no 782 details enclosed.</i>	Bank Payment	BP-5		14,850.00
	By (as per details) Mohd Abdul Wahed Ali-On A/c 2,000.00 Dr TDS Payable 20.00 Cr <i>Ch. No. :004815 Being cheque issued to Mohd Abdul wahed ali towards B.No 45 Plumbing work as per v.no 783 details enclosed.</i>	Bank Payment	BP-6		1,980.00
	By House Keeping Charges <i>Ch. No. :004808 Beign chq issued to BOA towards house keeping reimbusment charges for the month of June-16</i>	Bank Payment	BP-7		7,425.00
	By Security Charges <i>Ch. No. :004809 Beign chq issued to BOA towards security charges reimbusment charges for the month of June-16</i>	Bank Payment	BP-8		10,640.00
9-Jul-16	By Water Tanker Charges <i>Ch. No. :004816 Being chq issued to BOA towards water tanker reimbusment charges</i>	Bank Payment	BP-1		2,363.00
11-Jul-16	By I Marks Digital Soluations India Pvt.Ltd. <i>Ch. No. :004818 Being chq issued to B&C Estates towards on behalf of I Marks google ad compaighn charges</i>	Bank Payment	BP-1		5,000.00
	By Telephone Expenses <i>Ch. No. :004819 Being chq isused to wards telephone charges from 25.05.16 to 24.06.16 No. 09247024461</i>	Bank Payment	BP-2		228.00
	By Telephone Expenses <i>Ch. No. :004820 Being chq isused to wards telephone charges from 25.05.2016 to 24.06.2016 No: -09247573086</i>	Bank Payment	BP-3		311.00
12-Jul-16	To Soham Modi Loan A/c <i>Ch. No. :000649 Being chq received from Soham Modi towards loan</i>	Bank Receipt	BR-1	75,000.00	
	Carried Over			36,17,359.50	45,14,547.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,17,359.50	45,14,547.19
13-Jul-16	By (as per details)	Bank Payment	BP-3		2,377.00
	Electricity Charges 175.00 Dr				
	C-Complex- 0717 02115 480.00 Dr				
	C-Copmplex- 0717 02114 892.00 Dr				
	C- Complex- 0717- 02116 480.00 Dr				
	Electricity Charges 175.00 Dr				
	A-65 Sri Lakshmi Manapragada 175.00 Dr				
	Ch. No. :004821 Beign chq issued to TSSPDCL towards electricity charges for the month of June-16				
	To N.Rajkumar Salary A/c	Bank Receipt	BR-1	73,639.00	
	Ch. No. :006969 Being chq received from Paramount Estates towards on behalf of Reaj Kumar salary outstanding loan balance				
15-Jul-16	By (as per details)	Bank Payment	BP-1		1,178.00
	Telephone Expenses 1,024.00 Dr				
	Service Tax Input 154.00 Dr				
	Ch. No. :004822 being cheque issued to AO (Cash),BSNL, Hyderabad towards for telephone bill payment for the month of June'16 against Bill No.522188802 Dt:- 06.07.16 Mobile No:- 08418244039 bill period from 01.06.16 to 30.06.16				
	By (as per details)	Bank Payment	BP-2		4,241.00
	Mannem-Allow for Const Euipment 4,425.00 Dr				
	TDS Payable 44.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. :004823 Being cheque issued to G.Mannem towards dust shifting work for B.No 45 tiles work purpose as per v.no 785 details enclosed.				
	By (as per details)	Bank Payment	BP-3		1,188.00
	Labour Charges 240.00 Dr				
	Allowance for Consumables 240.00 Dr				
	Allowance for Equipment 720.00 Dr				
	TDS Payable 12.00 Cr				
	Ch. No. : 004824 Being cheque issued to MD Zaheed towards mislinious plumbing work at site as per v.no786 details enclosed.				
16-Jul-16	By Cash	Contra	CO-1		15,000.00
	Ch. No. :004825 Being cash withdrawn from hdfc bank				
	By Water Tanker Charges	Bank Payment	BP-1		2,188.00
	Ch. No. :004826 Being chq issued to BOA towards water tanker reiumbusment charges				
	Carried Over			36,90,998.50	45,40,719.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,90,998.50	45,40,719.19
18-Jul-16	By Premier Engineering Corporation <i>Ch. No. :004827 being cheque issued to Premier Engineering Corporation towards electrical wires & multistand wires bundle against Bill NO.1297 Dt:- 19.02.16 Vide PO No.34455 dt:- 12.02.16</i>	Bank Payment	BP-1		12,293.00
	By Venkataramana Stationary & Binding Works <i>Ch. No. :004828 being cheque issued to Venkataramana Stationary & Binding works for purchase of paper bundles against Bill No.336 Dt:- 28.06.16 Vide PO No.36723</i>	Bank Payment	BP-2		971.00
	By Sri Bhavani Ads <i>Ch. No. :004829 being cheque issued to Sri Bhavani Ads towards Advertisements for 60 x 25 thumkunta period from 01.4.16 to 30.04.16 Vide Invocie No.16-17/15 Dt:- 11.04.16</i>	Bank Payment	BP-3		22,700.00
	By Sri Bhavani Ads <i>Ch. No. :004830 being cheque issued to Sri Bhavani Ads towards Advertisements for 50' x20' shameerpet from 01.04.16 to 30.04.16 Vide Inv.NO.16 - 17/14 Dt:-11.04.16</i>	Bank Payment	BP-4		12,485.00
	By Pridesan Engineers Pvt Ltd <i>Ch. No. :004831 being cheque issued to Pridesan Engineers Pvt. Ltd for purchased of HDPE Pipe & GI Clamps against Inv.No.571 Dt:-16.02.16 Vide PO No.34331 Dt:-08.02.16</i>	Bank Payment	BP-5		13,851.00
	By Elegant Enterprises <i>Ch. No. :004832 being cheque issued to Elegant Enterprises for purchased of RG6 TV wires;7/20 Alu.Wires; Telephone wires for against Bill No.11858 Dt:- 21.06.16 & 11840 Bill NO.11840 Dt:- 10.06.16 Vide PO No.36470 & 36470 Dt:-04.06.16</i>	Bank Payment	BP-6		3,444.00
	By Praful Sanitary <i>Ch. No. :004833 being cheque issued to Praful Sanitary for purchase of Plumbing materials against Bill No.11564 Dt:-14.03.16 Vide PO No.34921 Dt:- 11.03.16</i>	Bank Payment	BP-7		4,727.00
	Carried Over			36,90,998.50	46,11,190.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,90,998.50	46,11,190.19
18-Jul-16	By Praful Sanitary <i>Ch. No. :004834 being cheque issued to Praful Sanitary for purchased of plumbing & sanitary material against Bill No.11563 Dt:- 14.03.16 Vide Po No.34926 DT:- 11.03.16</i>	Bank Payment	BP-8		1,618.00
	By Praful Sanitary <i>Ch. No. :004835 being cheque issued to Praful Sanitary for purchased of CPVC Solutions ; Cellotapes against Bill NO.11745 Dt:-28.04.16 Vide PO No.35788 Dt:- 27.04.16</i>	Bank Payment	BP-9		1,284.00
	By Praful Sanitary <i>Ch. No. :004836 being cheque issued to Praful Sanitary for purchased of PVC Loft tanks against Bill No.11727 Dt:- 25.04.16 Vide Po No.35524 Dt:- 15.04.16</i>	Bank Payment	BP-10		2,940.00
	By Praful Sanitary <i>Ch. No. :004837 being cheque issued to Praful Sanitary for purchase of Plumbing material against bill No.35950 Dt:-18.05.16 Vide PO No.35950 Dt:-13.05.16</i>	Bank Payment	BP-11		3,181.00
	By Praful Sanitary <i>Ch. No. :004838 being cheque issued to Praful Sanitary for purchased of plumbing material against bill No.11800 Dt:- 18.05.16 Vide PO No.36087 Dt:- 13.05.16</i>	Bank Payment	BP-12		6,138.00
	By Praful Sanitary <i>Ch. No. :004839 being cheque issued to Praful Sanitary for purchased of Plumbing material of CPVC against Bill No.11797 Dt:- 18.05.16 Vide PO No.35947 DT:- 13.05.16</i>	Bank Payment	BP-13		14,258.00
	By Praful Sanitary <i>Ch. No. :004840 being cheque issued to Praful Sanitary for purchased of Plumbing material of CPVC against Bill NO.11798 Dt:- 18.05.16 Vide Po No.35948 Dt:- 13.05.16</i>	Bank Payment	BP-14		13,899.00
	Carried Over			36,90,998.50	46,54,508.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,90,998.50	46,54,508.19
18-Jul-16	By Praful Sanitary <i>Ch. No. :004841 being cheque issued to Praful Sanitary for purchased of Plumbing materials against Bill No.11907 Dt:- 28.06.16 Vide PO No.36833 Dt:- 24.06.16</i>	Bank Payment	BP-15		2,966.00
	By Praful Sanitary <i>Ch. No. :004842 being cheque issued to Praful Sanitary for purchased of Sanitary EWC flush tank with seat cover against Bill No.11577 Dt:- 17.03.16 Vide PO No.34925 Dt:- 11.03.16</i>	Bank Payment	BP-16		51,647.00
	By S.L. Infra <i>Ch. No. :004843 being cheque issued to SL Infra towards part payment for building material against Bill No.323 DT;- 29.02.16</i>	Bank Payment	BP-17		24,500.00
	By Bilgaya Yadav-on Alc <i>Ch. No. :004844 being cheque issued to Bilgaya Yadav for releasing of On AC credit balance.</i>	Bank Payment	BP-18		25,000.00
	By (as per details) Janardhan Prasad on Account 10,000.00 Dr TDS Payable 100.00 Cr <i>Ch. No. :044845 being cheque issued to Janardhan Prasad for releasing credit balance of On Ac.</i>	Bank Payment	BP-19		9,900.00
	By M.Sudharshan Work Order on A/C <i>Ch. No. :004846 being cheque issued to M.Sudharshan for work order credit balance relased.</i>	Bank Payment	BP-20		6,458.00
	By Ramulu Work Order on Account <i>Ch. No. :004847 being cheque issued to A.,Ramulu for work order credit balance releasing.</i>	Bank Payment	BP-21		5,669.00
	By Glazing Concept India Pvt Ltd <i>Ch. No. :004848 being cheque issued to Glazing Concept India Pvt.Ltd for work order credit balance releasing.</i>	Bank Payment	BP-22		18,201.00
	By HKGN Marble & Granite <i>Ch. No. :004849 being cheque issued to HKGN Marble & Granite for work order credit balance releasing.</i>	Bank Payment	BP-23		15,000.00
	Carried Over			36,90,998.50	48,13,849.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,90,998.50	48,13,849.19
18-Jul-16	By Purnima Mosaic Tiles WO on Alc <i>Ch. No. :004850 being cheque issued to Purnima Mosiac Tiles for work order credit balance releasing.</i>	Bank Payment	BP-24		7,978.00
20-Jul-16	To Soham Modi Loan Alc <i>Ch. No. :000692 Beign chq received from soham modi towards loan</i>	Bank Receipt	BR-1	2,00,000.00	
21-Jul-16	To 45-Duvalla Venkata Rajulu <i>Ch. No. :RTGS being amount received from villa No.45 Receipt No.1592 RTGS NO. SBHYR520160720037</i>	Bank Receipt	BR-1	7,65,000.00	
22-Jul-16	By Security Charges <i>Ch. No. :004852 Beign chq issued to BOA towards security charges reimbusment charges for the month of June-16(Arears Payment)</i>	Bank Payment	BP-1		700.00
	By (as per details) Mannem-Allow for Const Euipment 3,987.00 Dr TDS Payable 40.00 Cr Misc Income 140.00 Cr <i>Ch. No. :004856 Being cheque issued to G.Mannem towards Villa no 45 tiles work purpose dust shifting work and villa no 65 back side area cleaning work as per v. no 787 details enclosed.</i>	Bank Payment	BP-2		3,807.00
	By Printing & Stationary <i>Ch. No. :004854 being cheque issued to R.V.xerox for xerox copies (Prints - A1, A2, A0,) against Bill No.500 Dt:- 12.07.16</i>	Bank Payment	BP-3		3,710.00
	By (as per details) Janardhan Prasad-Allow for Const Euipment 1,500.00 Dr TDS Payable 15.00 Cr <i>Ch. No. :004857 Being cheque issued to Janardhan prasad towards Villa no 65 tiles repairing work and villa no 67 bed room tiles replacing work and other mislinious tiles work at site as per v.no 788 details enclosed.</i>	Bank Payment	BP-4		1,485.00
	Carried Over			46,55,998.50	48,31,529.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,55,998.50	48,31,529.19
22-Jul-16	By (as per details) Janardhan Prasad on Account 10,000.00 Dr TDS Payable 100.00 Cr <i>Ch. No. :004858 Being cheque issued to Janardhan prasad towards B.No 45 Tiles work as per v.no 789 details enclosed.</i>	Bank Payment	BP-5		9,900.00
	By (as per details) Labour Charges 300.00 Dr Allowance for Equipment 300.00 Dr Allowance for Equipment 900.00 Dr TDS Payable 15.00 Cr <i>Ch. No. :004859 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 790 details enclosed.</i>	Bank Payment	BP-6		1,485.00
	By (as per details) Labour Charges 240.00 Dr Allowance for Consumables 240.00 Dr Allowance for Equipment 720.00 Dr TDS Payable 12.00 Cr <i>Ch. No. :004860 Towards cheque issued to N.Krishna B.No 45 Civil patch work and bathrooms chipping work and other mislinious civil patch work at site as per v.no 791 details enclosed.</i>	Bank Payment	BP-7		1,188.00
	By P.Ravi Kumar-Rental Commission <i>Ch. No. : Being chq issued to P. Ravi Kumar towards rental incenitves for the period 01.01.14 to 31.12.14</i>	Bank Payment	BP-8		8,100.00
	By I.Rama Krishna-Salary Alc <i>Ch. No. :004861 Being cheque issued to I.Rama Krishna towards for Mobile allowance for the month of June ' 16</i>	Bank Payment	BP-9		249.00
23-Jul-16	By Cash <i>Ch. No. :004862 Being cash withdrawn from hdfc bank towards petty cash expences</i>	Contra	CO-1		15,000.00
	By Water Tanker Charges <i>Ch. No. :004863 Being chq issued to BOA towards water tanker reimbusment charges</i>	Bank Payment	BP-1		2,100.00
	By Bilgaya Yadav-on Alc <i>Ch. No. :004864 Being chq issued to Yadav towards on account credit balance</i>	Bank Payment	BP-2		25,000.00
	Carried Over			46,55,998.50	48,94,551.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,55,998.50	48,94,551.19
23-Jul-16	By GaganRaut W O on Alc <i>Ch. No. :004865 Being chq issued to GaganRaut towards workorders credit balance</i>	Bank Payment	BP-3		10,000.00
	By Praful Sanitary <i>Ch. No. :004866 being cheque issued to Praful Sanitary towards for purchased of sanitary material against Bill No.11838 /dt:- 30.05.16 Vide PO No.36348</i>	Bank Payment	BP-4		3,580.00
	By Premier Engineering Corporation <i>Ch. No. :004867 being cheque issued to Premier Engineering Corporation for purchase Electrical Material Bill No.TAX-INV-0410 & 0409 Dt:- 02.07.16 Vide PO No. 36469 Dt:- 04.06.16</i>	Bank Payment	BP-5		34,085.00
25-Jul-16	By Soham Modi Loan Alc <i>Ch. No. : 004868 Being chq issued to Soham Modi towards loan repayment</i>	Bank Payment	BP-1		5,00,000.00
28-Jul-16	By Electricity Connection Charges <i>Ch. No. :004869 Being chq issued to TSSPDCL towards Electricity New meter connection charges for Villa No:-45</i>	Bank Payment	BP-1		7,025.00
29-Jul-16	By (as per details) Mannem-Allow for Const Equipent 3,687.00 Dr TDS Payable 37.00 Cr Misc Income 140.00 Cr <i>Ch. No. :004870 Being cheque issued to G.Mannem towards B.No 45 tiles work purpose dust shifting work and other mislinious works at site as per v.no 792 details enclosed.</i>	Bank Payment	BP-1		3,510.00
	By (as per details) Labour Charges 200.00 Dr Allowance for Consumables 200.00 Dr Allowance for Equipment 600.00 Dr TDS Payable 10.00 Cr <i>Ch. No. :004871 Being cheque issued to B.Jogaiah towards B.No 45 Purpose wooden meter box making and fixing work and all vilas meter box clamps fixing work and office tables repairing work as per v.no 793 details enclosed.</i>	Bank Payment	BP-2		990.00
	Carried Over			46,55,998.50	54,53,741.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,55,998.50	54,53,741.19
29-Jul-16	By (as per details)	Bank Payment	BP-3		1,980.00
	Labour Charges 400.00 Dr				
	Allowance for Consumables 400.00 Dr				
	Allowance for Equipment 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :004872 Being cheque issued to MD Zahed towards Villa no 56 bathroom flush tanks 02 nos repairing work and wash basin angle cock replacing work and b. no 33 booster pump fitting work as per v.no 794 details enclosed.				
	By Common Expenses to B & C ESTATES	Bank Payment	BP-4		5,000.00
	Ch. No. :004873 being cheque issued to B & C Estates towards on behalf of I Marks Google ad campaign.				
	By Water Tanker Charges	Bank Payment	BP-5		1,400.00
	Ch. No. :004875 being cheque issued to BOA towards water tanker reimbursement charges from 22.07.16 to 26.07.16				
	By Maintenance & Security Deposit	Bank Payment	BP-6		14,088.00
	Ch. No. 004874 Being chq issued to MPIPL towards ST Payment for the 1st Qtr				
31-Jul-16	By Interest on Overdraft	Bank Payment	BP-1		5,198.00
	Ch. No. : Being Debit interest capitalized				
	To Jian Hardware & Aluminium Fabrication	Bank Receipt	BR-1	12,528.00	
	Ch. No. :004389 Being stale chq reversed				
	To Reimbursement of Admin Expe	Bank Receipt	BR-2	26,125.00	
	Ch. No. :004457 Being stale chq reversed				
	To I Marks Digital Solutions India Pvt.Ltd.	Bank Receipt	BR-3	5,000.00	
	Ch. No. :000914 Being stale chq reversed				
1-Aug-16	By Ambica Silk Palace	Bank Payment	BP-1		750.00
	Ch. No. :004876 being cheque issued to Ambica Silk Palace for purchase of Saree Bill No.604 Dt:- 21.6.16 Vide PO No.36509				
2-Aug-16	By Consultancy Charges	Bank Payment	BP-1		1,000.00
	Ch. No. :004878 Being chq issued to C.Bala Gopal towards retainershipfee for the month of July-16				
	Carried Over			46,99,651.50	54,83,157.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,99,651.50	54,83,157.19
2-Aug-16	By Maintenance Charges-Model Bungalow <i>Ch. No. :004879 Being chq issued to BOA towards maintainance charges on behalf of Villa No:-12</i>	Bank Payment	BP-2		2,000.00
3-Aug-16	By Consultancy Charges <i>Ch. No. :004880 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of July-16</i>	Bank Payment	BP-1		1,100.00
	By I.Rama Krishna-Salary A/c <i>Ch. No. :004881 being cheque issued to infavour of HDFC Bank Staff Salaries for the month of July' 16</i>	Bank Payment	BP-2		11,745.00
	By TDS Payable <i>Ch. No. :004882 Being chq issued towards TDS payment for the month of July-16</i>	Bank Payment	BP-3		4,519.00
5-Aug-16	By (as per details) Mannem-Allow for Const Equipmet 3,000.00 Dr TDS Payable 30.00 Cr <i>Ch. No. :004886 Being cheque issued to G.Mannem towards B.No 45 Cleaning work and stores material unloading and shifting work as per v.no 795 details enclosed.</i>	Bank Payment	BP-1		2,970.00
	By (as per details) Md.Zahed 1,125.00 Dr TDS Payable 11.00 Cr <i>Ch. No. :004887 eing cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 796 details enclosed.</i>	Bank Payment	BP-2		1,114.00
	By House Keeping Charges <i>Ch. No. :004883 being cheque issued to BOA towards for House keeping charges rebursement for the month of July ' 16</i>	Bank Payment	BP-3		7,425.00
	By Security Charges <i>Ch. No. :004885 being cheque issued to BOA towards for Security charges rebursement for the month of July ' 16</i>	Bank Payment	BP-4		10,640.00
	By Water Tanker Charges <i>Ch. No. :004888 being cheque issued to BOA towards for water tankers rebursement period from 27.07.16 to 05.08.2016</i>	Bank Payment	BP-5		2,450.00
	Carried Over			46,99,651.50	55,27,120.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,99,651.50	55,27,120.19
6-Aug-16	By Cosmo Durables Pvt Ltd <i>Ch. No. :004889 being cheque issued to Cosmo Durables Pvt Ltd towards for purchased of Sink against Bill No.1228 Dt:- 10.06.16 Vide Po No.36572 Dt:- 09.06.16</i>	Bank Payment	BP-1		4,261.00
	By Venkatramana Stationary & Binding Works <i>Ch. No. :004890 being cheque issued to Venkatramana Stationary & Binding works towards for purchased of A4 paper bundles against Bill No.394 Dt:- 09.07.16 Vide PO No.37144 Dt:- 09.07.16</i>	Bank Payment	BP-2		2,098.00
10-Aug-16	To Cash <i>Ch. No. : Being csh deposited in to HDFC Bank</i>	Contra	CO-1	10,000.00	
	By Common Expenses to B & C ESTATES <i>Ch. No. :004901 being cheque issued to BNC Estates towards on behalf of Shreyas Services ESI & PF for the month of May ' 16</i>	Bank Payment	BP-1		2,109.00
	By Common Expenses to B & C ESTATES <i>Ch. No. :004903 being cheque issued to BNC Estates towards on behalf of Shreyas Services ESI & PF for the month of June '16</i>	Bank Payment	BP-2		2,050.00
	By (as per details) Telephone Expenses 1,012.00 Dr Service Tax Input 152.00 Dr <i>Ch. No. :004904 being cheque issued to AO (Cash) BSNL for payment of telephone charges for the period of 01.07.16 to 31.07.16 against Bill No.530451794 for Account NO.9028490280 - 08418244039</i>	Bank Payment	BP-3		1,164.00
11-Aug-16	By Electricity Charges <i>Ch. No. :004891 Being chq issued towards electricity charges for the month of July-16</i>	Bank Payment	BP-1		2,473.00
12-Aug-16	By (as per details) Mannem-Allow for Const Equipment 3,900.00 Dr TDS Payable 39.00 Cr Misc Income 140.00 Cr <i>Ch. No. :004892 Being cheque issued to G.Mannem towards b.no 45 cleaning work and other mislinious works at site as per v.no 797 details enclosed.</i>	Bank Payment	BP-1		3,721.00
	Carried Over			47,09,651.50	55,44,996.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,09,651.50	55,44,996.19
12-Aug-16	By (as per details) Janardhan Prasad-Allow for Const Equipment 2,500.00 Dr TDS Payable 25.00 Cr <i>Ch. No. :004893 Being cheque issued to Janardhan prasad towards B.No 08 flooring tiles repairing work and oht tank near and club house front side macherla stones replacing work as per v.no 798 details enclosed.</i>	Bank Payment	BP-2		2,475.00
	By (as per details) N.Ramakrishna Reddy Allow for Const.Equip 1,400.00 Dr TDS Payable 14.00 Cr <i>Ch. No. :004894 Being cheque issued to N.Ramakrishna reddy towards club house front side bore sump motors replacing work and starters repairing work and power checking wprl and b.no 09 electrical problem rectifying work as per v.no 799 encl</i>	Bank Payment	BP-3		1,386.00
16-Aug-16	By Water Tanker Charges <i>Ch. No. :004895 being cheque issued to BOA towards for water tankers rebursement period from 05.08.16 to 11.08.16</i>	Bank Payment	BP-1		2,362.00
	By Common Expenses to B & C ESTATES <i>Ch. No. :004896 being cheque issued to Liv I Hosuing E Services Pvt.Ltd on behalf of B & C Estates towards for modiproperties.com,168 Additional work orders for the month of July ' 16 against Bill No:- 895 Dt:- 02.08.2016</i>	Bank Payment	BP-2		694.00
19-Aug-16	By (as per details) Mannem-Allow for Const Equipment 2,600.00 Dr TDS Payable 26.00 Cr <i>Ch. No. :004897 Being cheque issued to G.Mannem towards cement bags unloading and shifting to villa no 45 and other mislinious works at site as per v.no 800 details enclosed.</i>	Bank Payment	BP-1		2,574.00
	By Water Tanker Charges <i>Ch. No. :004899 being cheque issued to BOA towards for water tankers rebursement period from 12.08 to 18.08.16</i>	Bank Payment	BP-2		2,275.00
20-Aug-16	By Bloomdale Owners Assn - Loan <i>Ch. No. :004898 Being chq issued to BOA towards loan</i>	Bank Payment	BP-1		1,00,000.00
	Carried Over			47,09,651.50	56,56,762.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,09,651.50	56,56,762.19
20-Aug-16	By Common Expenses to B & C ESTATES <i>Ch. No. :004900 being cheque issued to I Marks Digital Solutions on behalf of B & C Estates payment towards for google ad words against Bill No.6465-4431 -9999 Dt:- 31.07.16</i>	Bank Payment	BP-2		5,000.00
	By Telephone Expenses <i>Ch. No. :004905 being cheque issued Reimbursement telephone charges on behalf of Vista Homes payment towards against Bill No. 1949388 Dt:- 18.07.16 period from 16.06.16 to 15.07.16 (account No.: -9194672293)</i>	Bank Payment	BP-3		402.00
22-Aug-16	By I.Rama Krishna-Salary A/c <i>Ch. No. :004906 Being chq issued towards stall allowances for the month of July-16</i>	Bank Payment	BP-1		249.00
24-Aug-16	By Telephone Expenses <i>Ch. No. :004907 being cheque issued to Telephone Expenses towards paying of Telephone charges bill period from 25.06.16 to 24.07.16 against Bill No. 1954430501Dt:- 27.07.16 Acc No. 920844306</i>	Bank Payment	BP-1		799.00
	By (as per details) Telephone Expenses 190.00 Dr Service Tax Input 27.00 Dr <i>Ch. No. :004908 being cheque issued to BSNL AO Cash towards paying of Telephone charges for the month of 01.07.16 to 31.07.16 against Bill No.530451521 Dt:- 06.08.16 Acc.NO.9028490184 - 08418244051</i>	Bank Payment	BP-2		217.00
26-Aug-16	By (as per details) Mannem-Allow for Const Equipment 3,900.00 Dr TDS Payable 39.00 Cr Misc Income 140.00 Cr <i>Ch. No. :004909 Being cheque issued to G.Mannem towards B.No 45 Cleaning wor, stores material unloading work and other mislinious works at site as per v.no 801 details enclosed.</i>	Bank Payment	BP-1		3,721.00
	Carried Over			47,09,651.50	56,67,150.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,09,651.50	56,67,150.19
26-Aug-16	By (as per details)	Bank Payment	BP-2		1,188.00
	Praveen Kumar.P-Allow for Const Equipm 1,200.00 Dr				
	TDS Payable 12.00 Cr				
	Ch. No. :004910 Being cheque issued to P.Praveen kumar towards Site entrance gate repairing work and labour quarters back side compound wall fencing wire welding work as per v.no 802 details enclosed.				
	By (as per details)	Bank Payment	BP-3		1,386.00
	N.Ramakrishna Reddy Allow for Const.Equip 1,400.00 Dr				
	TDS Payable 14.00 Cr				
	Ch. No. :004911 Being cash paid to N.Ramakrishna reddy towards labour quarters mcbs replacing work and panle from power problem rectifying work and labour quarters bore starter repairing work as per v.no 803 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,386.00
	Janardhan Prasad-Allow for Const Equipm 1,400.00 Dr				
	TDS Payable 14.00 Cr				
	Ch. No. :004912 Being cheque issued to Janardhan prasad towards Villa no 21 flooring tiles repairing work and b.no 40 pavers removing and refixing work as per v.no 804 details enclosed.				
	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,00,000.00	
	Ch. No. :000839 Being chq received from Soham Modi towards loan				
	To 29-Ankerla Surender	Bank Receipt	BR-2	25,000.00	
	Ch. No. :492672 Being chq received from villa no:-2905				
	By (as per details)	Bank Payment	BP-5		2,970.00
	B.Jogaiah on A/c 3,000.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. : 004913 Being cheque issued to B.Jogaiah towards B.No 45 Carpentry work as per v.no 805 details enclosed.				
	By (as per details)	Bank Payment	BP-6		14,850.00
	Janardhan Prasad on Account 15,000.00 Dr				
	TDS Payable 150.00 Cr				
	Ch. No. :004914 Being cheque issued to Janardhan prasad towards granite work as per v.no 806 details enclosed.				
	Carried Over			48,34,651.50	56,88,930.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,34,651.50	56,88,930.19
27-Aug-16	By Water Tanker Charges <i>Ch. No. :004915 being cheque issued to BOA towards for water tankers rebursement period from 19.8.16 to 25.08.16</i>	Bank Payment	BP-1		2,362.00
29-Aug-16	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :052224 Being chq received from villa no:-49 R-2906</i>	Bank Receipt	BR-1	25,000.00	
30-Aug-16	By Common Exp-Vista Homes <i>Ch. No. :004916 being cheque issued Reiumbursement charges of Telephone charges on behalf of Vista Homes payment towards against Bill NO.1955595198 Dt:- 18.8.16 period from 16.07.16 to 15.08.16 (Ac.No.919467223)</i>	Bank Payment	BP-1		441.00
31-Aug-16	By Interest on Overdraft <i>Ch. No. : Beign debit interest capitalized</i>	Bank Payment	BP-1		6,781.00
1-Sep-16	By I.Rama Krishna-Salary A/c <i>Ch. No. :004918Being chq issued towards staff salaries for teh month of Aug-16</i>	Bank Payment	BP-1		11,595.00
2-Sep-16	By Common Exp Re-Imbursement -MPIPL <i>Ch. No. :004919 being amount debited towards purchase of water cans & petrol reimbursement charges payment made by MPIPL now reimburse by KNM</i>	Bank Payment	BP-1		1,205.00
	By (as per details) Mannem-Allow for Const Equipment 2,500.00 Dr TDS Payable 25.00 Cr <i>Ch. No. :004921 Being cheque issued to G.Mannem towards b.no 45 pavers work purpose pavers shifting work and other mislinious works at site as per v.no 807 details enclosed.</i>	Bank Payment	BP-2		2,475.00
	By Soham Modi Huf <i>Ch. No. :004920 being cheque issued to Soham Modi HUF towards Car Hire charges arrears payment for the finanacial year 2015 - 16</i>	Bank Payment	BP-3		17,883.00
	By Water Tanker Charges <i>Ch. No. :004922 being cheque issued to BOA towards for water tankers rebursement period from 26.08.16 to 01.09.16</i>	Bank Payment	BP-4		2,537.00
	Carried Over			48,59,651.50	57,34,209.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,59,651.50	57,34,209.19
6-Sep-16	By Maintenance Charges-Model Bungalow <i>Ch. No. :004923 being cheque issued to BOA towards for Model Villa No.12 maintenance charges for the month of August ' 16</i>	Bank Payment	BP-1		2,000.00
	By TDS Payable <i>Ch. No. :004924 Beig cheque issued to HDFC Bank Ltd towards for TDS Challan for the month of August '16</i>	Bank Payment	BP-2		404.00
	By Consultancy Charges <i>Ch. No. :004925 being cheque issued to T.Krishna Mohan towards for consulatancy charges for the month of Aug ' 16</i>	Bank Payment	BP-3		1,100.00
	By House Keeping Charges <i>Ch. No. :004926 being cheque issued to BOA towards for Housekeeping charges reiumbursement for the month of August</i>	Bank Payment	BP-4		7,425.00
	By Security Charges <i>Ch. No. :004927 being cheque issued to BOA towards for Security charges reimbursemet for the month of August ' 16</i>	Bank Payment	BP-5		10,640.00
7-Sep-16	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :067631 Being chq received from Villa No:-49 R-2907</i>	Bank Receipt	BR-1	2,00,000.00	
	To 29-Ankerla Surender <i>Ch. No. :491340 Being chq received from Villa No:-29 R-1593</i>	Bank Receipt	BR-2	2,00,000.00	
	By Tds Receivale 16-17 <i>Ch. No. :004921 being cheque paid to Quarterly Tax Recovered</i>	Bank Payment	BP-1		1,985.80
8-Sep-16	To Interest on Fixed Deposit (HDFC) <i>Ch. No. :0878 being payment made by HDFC bank for Quarterly Interest Credit</i>	Bank Receipt	BR-1	19,858.00	
9-Sep-16	By (as per details) Mannem-Allow for Const Euipment 6,500.00 Dr TDS Payable 65.00 Cr Misc Income 140.00 Cr <i>Ch. No. :004930 Being cheque issued to G.Mannem towards B.No 45 Cleaning work and other mislinious works at site as per v.no 808 details enclosed.</i>	Bank Payment	BP-1		6,295.00
	Carried Over			52,79,509.50	57,64,058.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,79,509.50	57,64,058.99
9-Sep-16	By (as per details)	Bank Payment	BP-2		1,485.00
	Labour Charges 300.00 Dr				
	Allowance for Consumables 300.00 Dr				
	Allowance for Equipment 900.00 Dr				
	TDS Payable 15.00 Cr				
	Ch. No. :004931 Being cheque issued to MD Zahed towards club house back side bore submercible pumps removing and refitting work and b.no 21 & 59 Booster pump removing work as per v.no 809 details enclosed.				
	By Petrol / Diesel / Kerosin	Payment	1		3,750.00
	Ch. No. :004929 being cheque issued to BOA towards for Reimbursement of Diesel purchased Dt:- 29.07.16 against Bill NO.18137 period ffrom 01.06.16 to 31.06.16				
	By (as per details)	Bank Payment	BP-3		2,995.00
	Janardhan Prasad on Account 3,025.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. :004932 Being cheque issued to Janardhan prasad towards tiles work B.No 45 as per v.no 810 details enclosed.				
	By (as per details)	Bank Payment	BP-4		19,800.00
	S.Mahesh on Account 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Ch. No. :004933 Being cheque issued to S.Mahesh towards painting work B.No 45 as per v.no 811 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,188.00
	Labour Charges 240.00 Dr				
	Allowance for Consumables 240.00 Dr				
	Allowance for Equipment 720.00 Dr				
	TDS Payable 12.00 Cr				
	Ch. No. :004934 Being cheque issued to B.Pochaiah towards b.no 45 core cutting work as per v.no 813 details enclosed.				
	By (as per details)	Bank Payment	BP-6		7,920.00
	N.Ramakrishna Reddy-On A/c 8,000.00 Dr				
	TDS Payable 80.00 Cr				
	Ch. No. :004935 Being cheque issued to N.Ramakrishna reddy towards B.No 45 electrical work as per v.no 812 details enclosed.				
	Carried Over			52,79,509.50	58,01,196.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,79,509.50	58,01,196.99
9-Sep-16	By (as per details) Bilgaya Yadav-on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Ch. No. :004936 Being cheque issued to B.Yadav towards B.No 45 final finishing works as per v.no 814 details enclosed.</i>	Bank Payment	BP-7		49,500.00
10-Sep-16	By Water Tanker Charges <i>Ch. No. :004937 being cheque issued to BOA towards for water tankers rebursement period from 01.09.16 to 07.09.16</i>	Bank Payment	BP-1		2,275.00
	By Right Spots Publicity Pvt Ltd <i>Ch. No. :004938 being cheque issued to Right Spots Publicity Pvt Ltd towards for Bowenpally check post Opp MMR Garden Traffic from Bowenpally to Kompally Size 50W *30H lit=1500Sft Vide Bil NO.037 Dt:-20.01.16</i>	Bank Payment	BP-2		38,013.00
	By Right Spots Publicity Pvt Ltd <i>Ch. No. :004939 being cheque issued to Right Sports Publicity Pvt Ltd towards for Bowenpally check post opp MMR Garden Traffic from Bowenpally to Kompally 50W*30H lit=1500 Sft Vide Invocie No.038 Dt:- 20.01.16</i>	Bank Payment	BP-3		33,750.00
	By (as per details) Praful Sanitary 100.00 Dr Praful Sanitary 747.00 Dr Praful Sanitary 525.00 Dr <i>Ch. No. :004940 being cheque issued to Praful Sanitary toward for purchased of Gully Traps CPVC Solutions; Tefflon Tape; Bath Tub fittings against Bills No. 11936;11983; 11986 Vide Po NO:- 37060; 37324 & 37317</i>	Bank Payment	BP-4		1,372.00
	By Elegant Enterprises <i>Ch. No. :004941 being cheque issued to Elegant Enterprises towars purchase of Copper Plates against Bill NO:- 11918 Dt:-26.07.16 vide Po No;37314 Dt:-19.07.16</i>	Bank Payment	BP-5		1,270.00
	By Sathyavarapu Hardware <i>Ch. No. :004942 being cheque issued to Sathyavarapu Hardware towards purchase of Doorset against Bill NO.354 Dt:- 22.07.16 Vide Po No;37384 Dt:- 10.08.2016</i>	Bank Payment	BP-6		12,487.00
	Carried Over			52,79,509.50	59,39,863.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,79,509.50	59,39,863.99
10-Sep-16	By Shubham Enterprises <i>Ch. No. :004943 being cheque issued to Shubham Enterprises towards purchase of PVC Pipes; Bends & Insulation Tapes against Bill No.: -998 Dt:- 25.07.16 Vide Po No.37232 Dt:- 19.07.16</i>	Bank Payment	BP-7		761.00
	By Sri Balaji Enterprises <i>Ch. No. :004944 being cheque issued to Sri Balaji Enterprises towards purchase of Flush Doors against Bill No:-716 Dt:- 23.07.16 Vide Po No:- 37383 Dt:- 21.07.16</i>	Bank Payment	BP-8		24,941.00
	By Premier Engineering Corporation <i>Ch. No. :004945 being cheque issued to Premier Engineering Corporation towards purchase of MCB; Isolators; Change Over Switch against Bill NO:- 0343 Dt:- 20.06.16 Vide Po No.36500 Dt:07.06.16</i>	Bank Payment	BP-9		4,045.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004946 being cheque issued to Sree Panduranga Timbers towards purchased of Salwood Beading against Bill No.340 Dt:- 29.07.16 Vide Po No:- 37377 Dt:- 21.07.16</i>	Bank Payment	BP-10		4,225.00
	By Rep & Maint - Vehicle <i>Ch. No. :004948 Being chq issued to i ramakrishna towards vehicle servicing done at m/s agarwal tyres as per bill attatched</i>	Bank Payment	BP-11		1,170.00
	By I.Rama Krishna-Salary Alc <i>Ch. No. :004947 being cheque issued to HDFC Bank Ltd towards for Mobile allowances for the month of August ' 16</i>	Bank Payment	BP-12		249.00
14-Sep-16	By Common Expenses to B & C ESTATES <i>Ch. No. :004949 being cheque issued to reiumbursemet on behalf of Liv Housing E Services Pvt Ltd for live chatting against Bill No. 1192 Dt:- 01.09.2016</i>	Bank Payment	BP-1		685.00
	Carried Over			52,79,509.50	59,75,939.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,79,509.50	59,75,939.99
16-Sep-16	By (as per details)	Bank Payment	BP-1		2,111.00
	B-63-071702624 175.00 Dr				
	Electricity Charges 1,936.00 Dr				
	Ch. No. :004950 being cheque issued to TSSPDCL towards for payment of Electricity Bill for the month of August '16 S.No.0717 - 02112; 02115; 02114; 02116; 02624 (B.No.63; 12; CC Complex Ground floor; 1st & 2nd floor)				
	By (as per details)	Bank Payment	BP-2		6,633.00
	Mannem-Allow for Const Equipment 6,700.00 Dr				
	TDS Payable 67.00 Cr				
	Ch. No. :004952 Being cheque issued to G.Mannem towards B.No 45 cleaning work and other mislinious works at site as per v.no 815 details enclosed.				
	By (as per details)	Bank Payment	BP-3		1,485.00
	Labour Charges 300.00 Dr				
	Allowance for Consumables 300.00 Dr				
	Allowance for Equipment 900.00 Dr				
	TDS Payable 15.00 Cr				
	Ch. No. :004953 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 816 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,485.00
	Labour Charges 300.00 Dr				
	Allowance for Consumables 300.00 Dr				
	Allowance for Equipment 900.00 Dr				
	TDS Payable 15.00 Cr				
	Ch. No. :004954 Being cheque issued to N.Ramakrishna reddy towards electrical work at site as per v.no 817 details enclosed.				
17-Sep-16	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		60,000.00
	Ch. No. :004951 Being chq issued to BOA towards loan				
	By Water Tanker Charges	Bank Payment	BP-2		1,838.00
	Ch. No. :004955 being cheque issued to BOA towards for water tankers rebursement period from 009.09.16 to 15.09.16				
	By Rishi Agencies	Bank Payment	BP-3		6,704.00
	Ch. No. :004956 being cheque issued to Rishi Agencies towards for purchase of Electrical Material against Bill NOo:- 509 / 16 -17 DT:- 29.05.16 vide No.36498 Dt:- 07.06.16				
	Carried Over			52,79,509.50	60,56,195.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,79,509.50	60,56,195.99
17-Sep-16	By Venkatramana Stationery & Binding Works <i>Ch. No. :004957 being cheque issued to Venkatramana Stationery & Binding works towards purchased of A4 Paper bundles against Bill No:- 546 Dt:- 30.08.16 Vide Po No:- 37996 Dt:- 25.08.16</i>	Bank Payment	BP-4		971.00
	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :004958 Being chq issued to Col KGA Kamal Dev towards model bungalow rent for the month of July-16</i>	Bank Payment	BP-5		8,933.00
	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :004959 Being chq issued to Col KGA Kamal Dev towards model bungalow rent for the month of Aug-16</i>	Bank Payment	BP-6		8,933.00
	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :004960 Being chq issued to Col KGA Kamal Dev towards model bungalow rent for the month of Sep-16</i>	Bank Payment	BP-7		8,933.00
19-Sep-16	By Printing & Stationary <i>Ch. No. :004964 Being chq issued to RV Xerox towards planst Cloth print out charges agsint billa no:-5452 dt:-14.09.16</i>	Bank Payment	BP-1		2,200.00
	To 45-Duvalla Venkata Rajulu <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1594 No:-SBHY71626315</i>	Bank Receipt	BR-1	1,75,000.00	
23-Sep-16	By (as per details) Mannem-Allow for Const Equipmet 6,000.00 Dr TDS Payable 60.00 Cr <i>Ch. No. :004965 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and b.no 45 cleaning work and other mislinious works at site as per v.no 818 details enclosed.</i>	Bank Payment	BP-1		5,940.00
	Carried Over			54,54,509.50	60,92,105.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,54,509.50	60,92,105.99
23-Sep-16	By (as per details) K.Kumar Allow for Const Equip. 700.00 Dr TDS Payable 7.00 Cr <i>Ch. No. :004966 Being cheque issued to K.Kumar towards B.No 54, 56, 58, 68 and 21 Generator back up connection problem rectifying work and labour quarters sewage pump connection work as per v.no 819 details enclosed.</i>	Bank Payment	BP-2		693.00
	By (as per details) Mohd Abdul Wahed Ali-On A/c 500.00 Dr TDS Payable 5.00 Cr <i>Ch. No. :004967 Being cheque issued to Mohd Abdul wahed ali towards B.no 45 Plumbing work as per v.no 820 details enclosed.</i>	Bank Payment	BP-3		495.00
	By Water Tanker Charges <i>Ch. No. :004968 being cheque issued to BOA towards for water tankers rebursement period from 16.09.16 to 22.09.16</i>	Bank Payment	BP-4		1,050.00
	By Soham Modi Loan A/c <i>Ch. No. :004969 being cheque issued to Soham Modi towards for Loan Repayment</i>	Bank Payment	BP-5		1,50,000.00
24-Sep-16	By M.Sudharshan Work Order on A/c <i>Ch. No. :004970 being cheque issued to M.Sudharshan towards for 60% advance payment released to material payment against W.O. No:- 38213 Dt:- 03.09.16 to 09.09.16</i>	Bank Payment	BP-1		25,000.00
26-Sep-16	By I.Rama Krishna-Salary A/c <i>Ch. No. :004971 being cheque issued to I.Rama Krishan towards for Mobile loan with Rs.500/- deduction per month from Salary.</i>	Bank Payment	BP-1		5,000.00
	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :RTGS Being amount received from villa no:-49 R-1595 No:-52016092634765528</i>	Bank Receipt	BR-1	7,80,000.00	
	Carried Over			62,34,509.50	62,74,343.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,34,509.50	62,74,343.99
28-Sep-16	By (as per details) Telephone Expenses 1,022.00 Dr Service Tax Input 153.00 Dr <i>Ch. No. :004972 being cheque issued to BSNL towards for payment of Telephone Bill against Bill No:- 536114623 Dt:- 06.09.16 period from 01.08.16 to 31.08.16 Ac.No:- 902840280 Phone No:- 08418244039</i>	Bank Payment	BP-1		1,175.00
	By Telephone Expenses <i>Ch. No. :004973 being cheque to BSNL towards for Telephone Bill payment against Bill No:- 536174548 Dt:- 06.09.16 period from 01.08.16 to 31.08.16 Ac.No:- 9028490184 Phone NO:- 08418244051 (2months Bills)</i>	Bank Payment	BP-2		412.00
29-Sep-16	To 29-Ankerla Surender <i>Ch. No. :492675 being cheque received from Customer towards for payment against Receipt No:- 1597</i>	Bank Receipt	BR-1	6,00,000.00	
	By (as per details) Mannem-Allow for Const Equipment 5,150.00 Dr TDS Payable 52.00 Cr <i>Ch. No. :004974 Being cheque issued to G.Mannem towards mislinious works at site as per v.no 821 details enclosed,</i>	Bank Payment	BP-1		5,098.00
	By (as per details) K.Kumar Allow for Const Equip. 1,050.00 Dr TDS Payable 11.00 Cr <i>Ch. No. :004975 Being cheque issued to K.Kumar towards basket ball court and swimming pool area street lights replacing work and other mislinious electrical work at site as per v.no 822 details enclosed.</i>	Bank Payment	BP-2		1,039.00
	By (as per details) N.Krishna- Allow for Const Equipment 1,200.00 Dr TDS Payable 12.00 Cr <i>Ch. No. :004976 Being cheque issued to N.krishna towards B.No 09 and 11 civil patch work and other mislinious civil patch work at site as per v.no 824 details enclosed.</i>	Bank Payment	BP-3		1,188.00
	Carried Over			68,34,509.50	62,83,255.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,34,509.50	62,83,255.99
29-Sep-16	By (as per details) MD.Zahed-Allow For Const Equip 1,125.00 Dr TDS Payable 12.00 Cr <i>Ch. No. :004977 Cheque issue to md zaheed details enclosed vocher no 823</i>	Bank Payment	BP-4		1,113.00
30-Sep-16	By Interest on Overdraft <i>Ch. No. :being Interest on FD by HDFC Bank</i>	Bank Payment	BP-1		4,484.00
1-Oct-16	By A.Chandra Shekar <i>Ch. No. :004984 being cheque issued to A.chandra Shekar towards for purchase of Sponges, Bombay Brooms against Bill No:- 440 Dt:- 10.08.16 Vide Po No:- 37579 Dt:- 02.08.16</i>	Bank Payment	BP-1		291.00
	By Praful Sanitary <i>Ch. No. :004979 being cheque to Praful Sanitary towards for Plumbing Sanitary Material against Bill No:- 12170 Dt:- 20.09.16 Vide Po No;- 38471 Dt:- 17.09.16</i>	Bank Payment	BP-2		6,490.00
	By Gautham Enterprises <i>Ch. No. :004980 being cheque issued to Gautham Enterprises for purchase of Coffee & Tea powder against Bill No:-BIL07511 Dt:- 12.09.16 Vide Po No:- 38300 Dt:- 09.09.16</i>	Bank Payment	BP-3		1,656.00
	By Anisha Associates <i>Ch. No. :004981 being cheque issued to Anisha Associates towards for purchase of Anchor Set against Bill No:- 729 Dt:- 10.09.16 vide Po No:- 38242 Dt:- 07.09.16</i>	Bank Payment	BP-4		576.00
	By Praful Sanitary <i>Ch. No. :004982 being cheque issued to Praful Sanitary towards for purchase of Plumbing CP Sanitary Material against Bill No:- 12171 Dt:- 20.09.16 Vide Po No:- 38470 Dt:- 17.09.2016</i>	Bank Payment	BP-5		27,452.00
	By Telephone Expenses <i>Ch. No. :004983 being cheque issued to TATA Teleservices towards for payment of Modem against Bill No:- 1963493477 Dt:- 27.09.16 period from 25.08.16 to 24.09.16 A/c.No:- 920844306.</i>	Bank Payment	BP-6		1,197.00
	Carried Over			68,34,509.50	63,26,514.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,34,509.50	63,26,514.99
1-Oct-16	By Soham Modi Loan Alc <i>Ch. No. :004986 Being chq issued to Soham Modi towards loan repayment</i>	Bank Payment	BP-7		10,00,000.00
	By M.Sudharshan Work Order on A/C <i>Ch. No. :004987 Being cheque issued to M.Sudharshan towards for 60% advance payment released to material payment against W.O. No:- 38213 Dt:- 03.09.16 to 09.09.16</i>	Bank Payment	BP-8		26,792.00
	By Telephone Expenses <i>Ch. No. :004988 being cheque issued to TATA Teleservices towards for Telephone bill payment against bill No:- 1963493477 Dt:- 27.09.16 period from 25.08.16 to 24.09.16</i>	Bank Payment	BP-9		185.00
	By Telephone Expenses <i>Ch. No. :004989 being cheque issued to TATA Teleservices towards for Telephone payment Bill against No:- 1963493477 Dt:- 27.09.16 period from 25.08.16 to 24.09.16</i>	Bank Payment	BP-10		185.00
3-Oct-16	By TDS Payable <i>Ch. No. :004990 Being chq issued towards TDS payment for the month of Sep-16</i>	Bank Payment	BP-1		1,183.00
	By Advertising Expenses <i>Ch. No. :004985 being cheque issued to Deccan Chronicle Holdings limited towards for Sales classified ads</i>	Bank Payment	BP-2		3,220.00
4-Oct-16	By I.Rama Krishna-Salary Alc <i>Ch. No. :004991 being cheque issued to HDFC Bank towards Salaries for the month of Sept ' 16</i>	Bank Payment	BP-1		12,095.00
6-Oct-16	To 29-Ankerla Surender <i>Ch. No. :492676 being cheque received from customer towards for payment against Receipt No:- 1600</i>	Bank Receipt	BR-1	1,50,000.00	
	By Consultancy Charges <i>Ch. No. :004992Ch. No. :004992 Being chq isseud to T.Krishna Mohan towards software consultancy charges for the month of SEp-16</i>	Bank Payment	BP-1		1,100.00
	Carried Over			69,84,509.50	73,71,274.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.50	73,71,274.99
6-Oct-16	By Security Charges <i>Ch. No. :004994 being cheque issued BOA towards for Security Reimbursement charges for the month of Sept' 16</i>	Bank Payment	BP-2		10,534.00
	By House Keeping Charges <i>Ch. No. :004995 being cheque issued to BOA towards Housekeeping Reimbursement charges for the month of Sept' 16</i>	Bank Payment	BP-3		7,276.00
	To TDS Receivable 15-16 <i>Ch. No. : Being Income tax refund received</i>	Bank Receipt	BR-2	11,710.00	
7-Oct-16	By I.Rama Krishna-Salary A/c <i>Ch. No. :004996 being cheque issued to HDFC Bank Ltd towards Staff Mobile Allowances for the month of Sept ' 16</i>	Bank Payment	BP-1		249.00
	By (as per details) Mannem-Allow for Const Equip 6,000.00 Dr TDS Payable 60.00 Cr <i>Ch. No. :004997 Being cheque issued to G.Mannem towards B.No 45 Cleaning work and stores material unloading work and other mislinious works at site as per v.no 825 details enclosed.</i>	Bank Payment	BP-2		5,940.00
	By (as per details) MD.Zahed-Allow For Const Equip 750.00 Dr TDS Payable 7.00 Cr <i>Ch. No. :004998 Being cheque issued to MD Zahed club house back side sump sewage pump fitting work and b.no 38 internal hdpe pipe bore water line cleaning work as per v.no 826 details enclosed.</i>	Bank Payment	BP-3		743.00
	By (as per details) S.Mahesh on Account 5,000.00 Dr TDS Payable 50.00 Cr <i>Ch. No. :005000 Being cheque issued to S.Mahesh towards B.No 45 Painting work as per v.no829 details enclosed.</i>	Bank Payment	BP-4		4,950.00
	By (as per details) Janardhan Prasad on Account 2,000.00 Dr TDS Payable 20.00 Cr <i>Ch. No. :005001 Being cheque issued to Janardhan prasad towards B.No 45 tiles work as per v.no 828 details enclosed.</i>	Bank Payment	BP-5		1,980.00
	Carried Over			69,96,219.50	74,02,946.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,219.50	74,02,946.99
7-Oct-16	By (as per details) Bilgaya Yadav-on A/c TDS Payable <i>Ch. No. :005002 Being cheque issued to B.Yadav towards advance amount completion of excavation work at B.No 29 & 49 and starting of PCC Work as per v. no 827 details enclosed.</i>	Bank Payment	BP-6		99,000.00
	1,00,000.00 Dr 1,000.00 Cr				
8-Oct-16	By (as per details) 63 Swarnalatha Electricity Charges <i>Ch. No. :005004 being cheque issued to TSSPDCL towards for electricity charges of 0717 - 02112; 02115; 02114; 02116; & 02624 for the month of August ' 16</i>	Bank Payment	BP-1		2,325.00
	175.00 Dr 2,150.00 Dr				
	By Bloomdale Owners Assn - Loan <i>Ch. No. :005003 Being chq issued to BOA towards loan</i>	Bank Payment	BP-2		70,000.00
10-Oct-16	By (as per details) Telephone Expenses Service Tax Input <i>Ch. No. :005015 being cheque issued to BSNL towards Telephone Bill payment for the period of 01.09.16 to 30.09.16 against Bill No:- 541143787 Dt:- 06.10.16 Ac.No:- 9028490280 Ph.No:- 08418244039</i>	Bank Payment	BP-1		1,199.00
	1,045.00 Dr 154.00 Dr				
12-Oct-16	By (as per details) Telephone Expenses Service Tax Input <i>Ch. No. :005016 being cheque issued to BSNL towards for Telephone bill payment against Bill No:- 541143787 Dt:- 06.10.16 period from 01.09.16 to 30.09.16 Phone No:- 08418244039</i>	Bank Payment	BP-1		1,199.00
	1,045.00 Dr 154.00 Dr				
14-Oct-16	By JSW Cement Limited <i>Ch. No. :005005 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of cement agasitn po no:-39036</i>	Bank Payment	BP-1		50,000.00
	By JSW Cement Limited <i>Ch. No. :005006 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of cement agasitn po no:-39036</i>	Bank Payment	BP-2		6,100.00
	Carried Over			69,96,219.50	76,32,769.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,219.50	76,32,769.99
14-Oct-16	By (as per details) Mannem-Allow for Const Equip 4,012.00 Dr TDS Payable 41.00 Cr <i>Ch. No. : 005007 Being cheque issued to G.Mannem towards B.No 45 Cleaning and other mislinious works at site as per v.no 830 details enclosed.</i>	Bank Payment	BP-3		3,971.00
	By (as per details) MD.Zahed-Allow For Const Equip 1,856.00 Dr TDS Payable 19.00 Cr <i>Ch. No. : 005009 Being cheque issued to MD Zahed towards B.no 21 septic tank motor replacing work and labout quarters bore hdpe pipe line repairing work and other mislinious work at site as per v.no 831 details enclosed.</i>	Bank Payment	BP-4		1,837.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip 800.00 Dr TDS Payable 8.00 Cr <i>Ch. No. :005011 Being cheque issued to B.Yadav toward civil patch works at site as per v.no 832 details enclosed.</i>	Bank Payment	BP-5		792.00
15-Oct-16	By Water Tanker Charges <i>Ch. No. :005012Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-1		175.00
17-Oct-16	By (as per details) TDS Payable 4,182.00 Dr Interest on TDS 502.00 Dr <i>Ch. No. :005013 Being chq issued towards short tds for the F;Y 2015 -16</i>	Bank Payment	BP-1		4,684.00
19-Oct-16	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :004961 Being chq issued to Col KGA Kamal Dev towards model bungalow rent for the month of Oct-16</i>	Bank Payment	BP-1		8,933.00
22-Oct-16	By (as per details) N.Ramakrishna Reddy Allow for Const.Equip 700.00 Dr TDS Payable 7.00 Cr <i>Ch. No. : 005019 Being cheque issued to N.Ramakrishna reddy towards B.No 21 near septic tank sewage pump replacing work and other mislinious electrical works at site as per v.no 835 details enclosed.</i>	Bank Payment	BP-1		693.00
	Carried Over			69,96,219.50	76,53,854.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,219.50	76,53,854.99
22-Oct-16	By (as per details)	Bank Payment	BP-2		5,552.00
	Mannem-Allow for Const Equip 5,750.00 Dr				
	TDS Payable 58.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. : 005014 Being cheque issued to G.Mannem towards B.No 21 Near Septic tank motor replacing work and other mislinious works at site as per v.no 833 details enclosed.				
	By (as per details)	Bank Payment	BP-3		2,970.00
	MD.Zahed-Allow For Const Equip 3,000.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. :005018 Being cheque issued to MD Zahed towards club house back side sump pump replacing work and labour quarters bore hdpe pipe repairing work and other mislinious works at site as per v.no 834 details enclosed.				
	By Water Tanker Charges	Bank Payment	BP-4		1,225.00
	Ch. No. :005020Being chq issued to BOA towards water tanker reimbusment charges				
	By Repaires & Maintenance	Bank Payment	BP-5		3,500.00
	Ch. No. :005021 being cheque issued to Satish Electrical Works towards for Repairing charges of 2HP openwell pump Starter for KNM Site against Bill No:- 1182 Dt: - 29.09.16				
24-Oct-16	By Maintenance & Security Deposit	Bank Payment	BP-1		55,578.00
	Ch. No. :005022 Being chq issued to MPIPL towards St payment for the IInd Qtr				
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-2		4,261.00
	Ch. No. :005023 being cheque issued to Cosmo Durable Pvt Ltd towards for purchase of Steel Sink against Bill No:- 3229 Dt:- 06.10.16 Vide Po No:- 38477 Dt:- 17.09.16				
	By G.Krishna Murthy & Sons	Bank Payment	BP-3		350.00
	Ch. No. :005024 being cheque issued to G.Krishna Murthy & sons towards for purchase of Door Matts & Broom with Stick against Bill No:- 1759 Dt:- 30.09.16 Vide Po No:- 38510 Dt:- 17.09.16				
	Carried Over			69,96,219.50	77,27,290.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,219.50	77,27,290.99
24-Oct-16	By (as per details) A.Chandra Shekar 315.00 Dr A.Chandra Shekar 387.00 Dr <i>Ch. No. :005025 being cheque issued to A.Chandra Shekar towards for purchase of Sponges, Coconut Brooms against Bill No:- 914 & 915 D:- 12.10.16 Vide Po No:- 38971 & 38891 Dt:- 06.10 & 08.10.16</i>	Bank Payment	BP-4		702.00
27-Oct-16	By Sai Lakshmi Enterprises <i>Ch. No. :005026 Being cheque issued to Sai lakshmi Enterprises towards supply of fine robo sand as per v.no 2059 details enclosed.</i>	Bank Payment	BP-1		6,600.00
	To S.B.H- O.D A/c-62128335942 <i>Ch. No. :863002 Being chq received from SBH</i>	Contra	CO-1	1,62,872.00	
28-Oct-16	By (as per details) Mannem-Allow for Const Equip 6,050.00 Dr TDS Payable 61.00 Cr Misc Income 140.00 Cr <i>Ch. No. : 005028 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 836 details enclosed</i>	Bank Payment	BP-1		5,849.00
	By (as per details) MD.Zahed-Allow For Const Equip 2,625.00 Dr TDS Payable 26.00 Cr <i>Ch. No. :005029 Being cheque issued to MD Zahed towards oht tank bore hdpe line repairing work as per v.no 837 details enclosed.</i>	Bank Payment	BP-2		2,599.00
	By (as per details) Labour Charges 2,790.00 Dr Allowance for Consumables 2,790.00 Dr Allowance for Equipment 8,368.00 Dr TDS Payable 139.00 Cr <i>Ch. No. : 005030 Being cheque issued to O.Sriramulu towards rock cutting at B.No 29 as per v.no 2220 details enclosed.</i>	Bank Payment	BP-3		13,809.00
	Carried Over			71,59,091.50	77,56,849.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,091.50	77,56,849.99
28-Oct-16	By (as per details)	Bank Payment	BP-4		35,804.00
	Sunil Kumar.E Salary A/c			8,945.00 Dr	
	K.Hemendra Salary A/C			7,818.00 Dr	
	P.Ranjith Reddy Salary A/c			7,683.00 Dr	
	Ch.Ramesh Salary A/c			459.00 Dr	
	M.Mahendar-Salary A/c			2,697.00 Dr	
	N.Rajkumar Salary A/c			2,622.00 Dr	
	K.Lakshmi Durga-Salary A/c			3,623.00 Dr	
	Srikanth Naik Nanavath-Salary A/c			1,534.00 Dr	
	R.Sanjay Kumar Salary A/c			423.00 Dr	
	Ch. No. :005027 Being chq issued towards staff Bonus for the FY 2015 -16				
	By (as per details)	Bank Payment	BP-5		37,574.00
	M.Sudharshan Work Order on A/C			37,954.00 Dr	
	TDS Payable				380.00 Cr
	Ch. No. :005031 Being cheque issued to M.Sudharshan towards villa no 45 al windows work as per v.no 838 details enclosed.				
	By (as per details)	Bank Payment	BP-6		4,950.00
	GaganRaut W O on A/c			5,000.00 Dr	
	TDS Payable				50.00 Cr
	Ch. No. :005032 being cheque issued to Gagan Raut towards for Villa No.65 water proofing work as per voucher No.839 details enclosed.				
	By Water Tanker Charges	Bank Payment	BP-7		700.00
	Ch. No. :005028 Being chq issued to BOA towards water tanker reimbusment charges				
29-Oct-16	By Telephone Expenses	Payment	2		229.00
	Ch. No. :005034 being cheque issued to TATA Telservices towards for paying of Tata Walky phone bill against Bill No:- 1963478344 Dt:- 27.09.16 period from 25.08.16 to 24.09.16 Ph.No:-9247076479				
	By Venkatramana Stationary & Binding Works	Bank Payment	BP-1		1,451.00
	Ch. No. :005035 being cheque issued to Venkatramana Stationary towards for purchase of Pinting & stationary against Bill No:-696 Dt:- 17.10.18 Vide P.O.No:- 38978 Dt:- 08.10.16				
	Carried Over			71,59,091.50	78,37,557.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,091.50	78,37,557.99
29-Oct-16	By G.Krishna Murthy & Sons <i>Ch. No. :005036 being cheque issued to G.Krishna Murthy & sons towards for purchase of Consumables against Bill No:-1802 Dt:- 19.10.16 Vide Po No:- 38972 dt:- 08.10.16</i>	Bank Payment	BP-2		890.00
	By Shiv Shakti Machine Tools <i>Ch. No. :005037 being cheque issued to Shiv Shakti Machine Tools towards for purchase of Tools against Bll No:- 0871 dt:- 15. 10.16 Vide Po No:- 38966 & 38890 Dt:- 06.10.16</i>	Bank Payment	BP-3		556.00
	By Anisha Associates <i>Ch. No. :005038 being cheque issued to Anisha Associates towards for purchase of Chemicals against Bill No:- 752 dt:- 06.10.163 Vide Po No:- 38889 dt:- 06.10.16</i>	Bank Payment	BP-4		1,156.00
	By (as per details) Praful Sanitary 148.00 Dr Praful Sanitary 44,136.00 Dr <i>Ch. No. :005039 being cheque issued to Praful Sanitary towards for Purchase of ECW with flush tanks, Wash Basin,& plumbing material against Bill No:-12250 & 12178 dt:- 06th & 21.09.16 Vide Po No:- 38479 & 38862 dt:- 21.09.16</i>	Bank Payment	BP-5		44,284.00
	By Reflections Electrical Pvt Ltd <i>Ch. No. :005040 being cheque issued to Reflections Electrical PVt Ltd towards for purchase of LED Lights against Bill No:- 915 Dt:- 20. 10.16 Vide No:-38981 Dt:- 20.10.16</i>	Bank Payment	BP-6		1,403.00
31-Oct-16	By Common Expenses-Mhpl <i>Ch. No. :005041 Being amount credited to Mhpl towards commom expenses reimbursement.</i>	Bank Payment	BP-1		10,000.00
	By Interest on Overdraft <i>Ch. No. :Being debit interest capitalised by bank.</i>	Bank Payment	BP-2		4,669.00
2-Nov-16	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :005042 Being chq issued to MPIPL towards fund transfer</i>	Bank Payment	BP-1		1,09,338.00
	Carried Over			71,59,091.50	80,09,853.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,091.50	80,09,853.99
3-Nov-16	By (as per details)	Bank Payment	BP-1		217.00
	Telephone Expenses 190.00 Dr				
	Service Tax Input 27.00 Dr				
	Ch. No. :005043 being cheque issued to BSNL towards for Telephone Bill payment against Bill No:- 541143794 dt:- 06.10.16 Bill period from 01.09.16 to 30.09.16 Ac.No:- 9028490184 Ph No:- 08418244051				
	By (as per details)	Bank Payment	BP-2		1,199.00
	Telephone Expenses 1,045.00 Dr				
	Service Tax Input 154.00 Dr				
	Ch. No. :005044 being cheque issued to BSNL towards for Telephone Bill payment against Bill No:- 541143787 dt:- 06.10.16 Bill period from 01.09.16 to 30.09.16 Ac.No:- 9028490280 Ph.No:- 08418244039				
4-Nov-16	By TDS Payable	Bank Payment	BP-1		2,285.00
	Ch. No. :005045 Being chq issued towards tds payment for the month of Oct-16				
	By (as per details)	Bank Payment	BP-2		4,554.00
	Mannem-Allow for Const Equip 4,600.00 Dr				
	TDS Payable 46.00 Cr				
	Ch. No. :005047 Being cheque issued to G.Mannem towards stores material unloading and shifting work and b.no 45 area cleaning work and other mislinious works at site as per v.no 841 details enclosed.				
	By (as per details)	Bank Payment	BP-3		1,089.00
	B.Jogaiah-Allow for Const Equip 1,100.00 Dr				
	TDS Payable 11.00 Cr				
	Ch. No. : 005048 Being cheque issued to B.Jogai towards b.no 45 head room door replacing work and site office tables repairing work as per v.no 840 details enclosed.				
	Carried Over			71,59,091.50	80,19,197.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,091.50	80,19,197.99
4-Nov-16	By (as per details) MD.Zahed-Allow For Const Equip 3,000.00 Dr TDS Payable 30.00 Cr <i>Ch. No. :005049 Being cheque issued to MD Zahed towards B.No 09 terrace ball cock sets replacing work and master bed room wc repairing work and b.no 59 booster pump removing work as per v.no 842 details enclosed.</i>	Bank Payment	BP-4		2,970.00
	To Gaurang Mody <i>Ch. No. :000274 Beign chq received from Gaurang Mody</i>	Bank Receipt	BR-1	1,09,338.00	
	By P.Sathish Kumar Workorders <i>Ch. No. :005050 Being cheque issued to P.Satish kumar towards b.no 45 fabrication work as per v. no 843 details enclosed.</i>	Bank Payment	BP-5		16,815.00
5-Nov-16	By I.Rama Krishna-Salary A/c <i>Ch. No. :005046 Being chq issued towards staff salaries for the month of OCT-16</i>	Bank Payment	BP-1		10,894.00
	By B.Kishore Kumar-Salary A/c <i>Ch. No. :005151 Beign chq issued to Vista HOMes towards on behalf of B.Kishore Kumar Salary reimbusment charges for the month of Oct-16</i>	Bank Payment	BP-2		4,994.00
	By Water Tanker Charges <i>Ch. No. :005152 being cheque issued to BOA towards for water tankers reimbursement charges from 28.10.16 to 03.11.16</i>	Bank Payment	BP-3		1,400.00
	By Printing & Stationary <i>Ch. No. :005153 being cheque issued to R.V.Xerox towards for Xerox copies against Bill NO.6522 Dt:- 31.10.16</i>	Bank Payment	BP-4		2,670.00
	By Elegant Enterprises <i>Ch. No. :005154 being cheque issued to Elegant Enterprises towards for purchase of Electrical material Bill No:-12075 dt:- 24.10.16 Vide Po No:-38982 Dt:- 10.10.16</i>	Bank Payment	BP-5		168.00
	Carried Over			72,68,429.50	80,59,108.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,68,429.50	80,59,108.99
5-Nov-16	By Nagina Industrial Corporation <i>Ch. No. :005155 being cheque issued to Nagina Industrial Corporation towards purchase of Hardware material Bill No:- 2274 Dt: - 20.10.16 Vide Po NO:- 38964 Dt:- 08.10.16</i>	Bank Payment	BP-6		443.00
7-Nov-16	By Security Charges <i>Ch. No. :005156 Being chq issued to BOA towards security charges reimbusment for the month of Oct -16</i>	Bank Payment	BP-1		10,450.00
	By House Keeping Charges <i>Ch. No. :005157 Being chq issued to BOA towards house keeping charges reimbusment charges for the month of Oct-16</i>	Bank Payment	BP-2		7,425.00
9-Nov-16	By Cash <i>Ch. No. :005158 being cash withdrawl towards for petty cash purposes.</i>	Contra	CO-1		10,000.00
10-Nov-16	By (as per details) Electricity Charges 2,104.00 Dr 63 Swarnalatha 175.00 Dr <i>Ch. No. :005160 Being cheque issued to TSSPDCL towards for paying of Electricity Bills for the month of 07-10-16 to 06-11-16. against service no.s 0717 - 0264, 02114,02112,02116,02115, 02377{63}</i>	Bank Payment	BP-1		2,279.00
11-Nov-16	By (as per details) Mannem-Allow for Const Euipment 3,750.00 Dr TDS Payable 38.00 Cr Misc Expense 140.00 Cr <i>Ch. No. : 005164 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and b.no 45 cleaning work and other mislinious works at site as per v.no 844 details enclosed.</i>	Bank Payment	BP-1		3,572.00
	Carried Over			72,68,429.50	80,93,277.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,68,429.50	80,93,277.99
11-Nov-16	By (as per details) MD.Zahed-Allow For Const Equip 2,400.00 Dr TDS Payable 24.00 Cr <i>CH.No:005165 Being cheque issued to MD Zahed towards villa no 10 to 21 hdpe bore water line pipe repairing and cleaning work and other mislinious plumbing work at site as per v.no 845 details enclosed.</i>	Bank Payment	BP-2		2,376.00
	By Electricity Charges <i>Ch. No. :005161 being cheque issued to TSSPDCL towards for Electricity charges for the month of Oct ' 16 Service No:- 0717 - 01746</i>	Bank Payment	BP-3		2,528.00
	By Telephone Expenses <i>Ch. No. :005162 being cheque issued to BSNL towards for Telephone charges for the period of 01.10.16 to 31.10.16 against Bill No:- 546209425 Dt:- 06.11.16 Ac. No:-9028490280 Ph, No:08418244039</i>	Bank Payment	BP-4		243.00
	By Common Exp-Vista Homes <i>Ch. No. :005163 being cheque issued to vista Homes towards for Reiumbursement of TATA Photon against Bill No:- 1968352931 Dt-18.10.16 period from 16.09.16 to 15.10.16 Ac.NO:-919467223 Ph. No:- 9246900670</i>	Bank Payment	BP-5		403.00
12-Nov-16	By Water Tanker Charges <i>Ch. No. :005166 being cheque issued to BOA towards for water tankers reimbursement charges from 04.11.16 to 10.11.16</i>	Bank Payment	BP-1		1,400.00
14-Nov-16	By I.Rama Krishna-Salary A/c <i>Ch. No. :002818 bieng chequ eissued to I.Rama Krishna towards for Mobile allowances for the month of Oct ' 16</i>	Bank Payment	BP-1		249.00
15-Nov-16	By Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :005168 being cheque issued to MPIPL towards for amount transfer</i>	Bank Payment	BP-1		44,000.00
	Carried Over			72,68,429.50	81,44,476.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,68,429.50	81,44,476.99
15-Nov-16	By Common Exp Re-Imbursement -MPIPL <i>Ch. No. :005169 being cheque issued to MPIPL towards for Advertisements & Houskeeping reiumbursement charges payment made MPIPL now reiumburse by KNM</i>	Bank Payment	BP-2		10,546.00
	To Consultancy Charges <i>Ch. No. :004878Being stale chq reversed of C.Balagopal</i>	Bank Receipt	BR-1	1,000.00	
16-Nov-16	To Cash <i>Being cash deposited in to HDFC Bank</i>	Contra	CO-1	50,000.00	
	By Cash <i>Ch. No. :005167 being cheque issued to HDFC Bank towards for cash withdrawal for petty cash.</i>	Contra	CO-2		10,000.00
17-Nov-16	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :004962 Being chq issued to Col KGA Kamal Dev towards model bungalow rent for the month of Nov-16</i>	Bank Payment	BP-1		8,933.00
	By Maintenance Charges-Model Bungalow <i>Ch. No. :005171 Being chq issued to BOA towards Villa No:-12 model villa maintainance charges Sep-16 to Nov-16</i>	Bank Payment	BP-2		6,000.00
18-Nov-16	By (as per details) Mannem-Allow for Const Equip 4,075.00 Dr TDS Payable 41.00 Cr Misc Expense 140.00 Cr <i>Ch. No. :005172 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and b.no 45 cleaning work and other mislinious works at site as per v.no 846 details enclosed.</i>	Bank Payment	BP-1		3,894.00
	By (as per details) MD.Zahed-Allow For Const Equip 1,500.00 Dr TDS Payable 15.00 Cr <i>Ch. No. : 0051733 Being cheque issued to MD Zahed towards club house near sewage pump removing and refixing work and other mislinious plumbing work at site as per v.no 847 details enclosed.</i>	Bank Payment	BP-2		1,485.00
	Carried Over			73,19,429.50	81,85,334.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,19,429.50	81,85,334.99
18-Nov-16	By (as per details)	Bank Payment	BP-3		10,732.00
	Labour Charges 2,168.00 Dr				
	Allowance for Consumables 2,168.00 Dr				
	Allowance for Equipment 6,505.00 Dr				
	TDS Payable 109.00 Cr				
	Ch. No. : 005174 Being cheque issued to O.Sriramulu towards rock cutting at villa no 29 as per v.no 2309 detail enclosed.				
19-Nov-16	By Water Tanker Charges	Bank Payment	BP-1		1,575.00
	Ch. No. :005175 being cheque issued to BOA towards for water tankers reimbursement charges from 11.11.16 to 17.11.16				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-2		80,000.00
	Ch. No. :005177 being cheque issued to BOA towards for Loan from KNM				
21-Nov-16	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,00,000.00	
	Ch. No. :001121 Being chq received from Soham Modi towards loan				
22-Nov-16	By Gautham Enterprises	Bank Payment	BP-1		1,200.00
	Ch. No. :005178 Being cheque issued to Gautham Enterprises towards payment of office expenses against Bill no:-BIL07739 Dt:-1.11.16.				
	By K.Hemendra - Incentives A/c	Bank Payment	BP-2		14,125.00
	Ch. No. :005179 being cheque issued to K.Hemendra towards for Full settlement as per enclosed sheet.				
23-Nov-16	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-1		10,900.00
	Ch. No. :005180 being cheque issued to MPIPL for Advertising & PF & ESI of Shreyas Services Expenses reimbursement charges payment made MPIPL now reimburse by KNM				
	To Bloomdale Owners Assn - Loan	Bank Receipt	BR-1	80,000.00	
	Ch. No. :005177 being cheque returned from bank				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-2		80,000.00
	Ch. No. :005182 being cheque issued to BOA towards Loan				
	Carried Over			74,99,429.50	83,83,866.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,99,429.50	83,83,866.99
23-Nov-16	By 63 Swarnalatha <i>005184 Being Chq issued to Hdfe Bank Ltd RTGS to First Additional Chief Judge, City Civil Court, Sec -Bad.2222 Account" towards Court Fee to file James Kalwala & K. Swarnalatha B.No:-63 in Bloomdale</i>	Bank Payment	BP-3		23,026.00
24-Nov-16	By Bank Charges <i>Ch. No. : Being chq return charges</i>	Bank Payment	BP-1		575.00
25-Nov-16	By (as per details) Mannem-Allow for Const Equipment 3,900.00 Dr TDS Payable 39.00 Cr Misc Income 140.00 Cr <i>Ch. No. :005185 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and vill no 45 back side area cleaning work and other mislinious works at site as per v.no 848 details enclosed.</i>	Bank Payment	BP-1		3,721.00
	By (as per details) MD.Zahed-Allow For Const Equip 2,500.00 Dr TDS Payable 25.00 Cr <i>Ch. No. :005186 Being cheque issued to MD Zahed towards Villa no 38 to 40 hdpe bore water line repairing work due to water problem at villas and B.No 47 Booster pump removing work and other mislinious works at site as per v.no 849 details</i>	Bank Payment	BP-2		2,475.00
	By (as per details) Labour Charges 240.00 Dr Allowance for Consumables 240.00 Dr Allowance for Equipment 720.00 Dr TDS Payable 12.00 Cr <i>Ch. No. :005187 Being cheque issued to S.Mahesh towards villa no 65 Painting work as per v.no 850 details enclosed.</i>	Bank Payment	BP-3		1,188.00
	By (as per details) Labour Charges 1,142.00 Dr Allowance for Consumables 1,142.00 Dr Allowance for Equipment 3,428.00 Dr TDS Payable 58.00 Cr <i>Ch. No. :005188 Being cheque issued to O.Sriramulu towards rock cutting work at villa no 29 as per v.no 2317 details enclosed.</i>	Bank Payment	BP-4		5,654.00
	Carried Over			74,99,429.50	84,20,505.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,99,429.50	84,20,505.99
25-Nov-16	By Petrol / Diesel / Kerosin <i>Ch. No. :005191 Being cheque issued to Pradeep agencies towards petrol conveyance charges paid to I.Rama krishna up to 12.11.16</i>	Bank Payment	BP-5		1,100.00
26-Nov-16	By Water Tanker Charges <i>Ch. No. :005189 being cheque issued to BOA towards for water tankers reimbursement charges from 18.11.16 to 24.11.16</i>	Bank Payment	BP-1		1,575.00
	By Telephone Expenses <i>Ch. No. :005192 being issued to BSNL towards for paying of Telephone Bill against Bill No:- 546217842 bDt:- 06.11.16 period from 01.10.16 to 31.10.16 Ac No:- 9028490184 Ph.No:- 08418244051.</i>	Bank Payment	BP-2		434.00
28-Nov-16	By Bank Charges <i>Ch. No. : Being stop payment charges</i>	Bank Payment	BP-1		115.00
29-Nov-16	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013284 being cheque received from MPIPL .</i>	Bank Receipt	BR-1	50,000.00	
30-Nov-16	To Soham Modi Loan A/c <i>Ch. No. :001135 Being cheque received from soham Modi towards Loan.</i>	Bank Receipt	BR-1	25,000.00	
	By Interest on Overdraft <i>Ch. No. : Being debit interest capitalized</i>	Bank Payment	BP-1		6,160.00
	To 45-Duvalla Venkata Rajulu <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1601 No:-SBHY516335572601</i>	Bank Receipt	BR-2	1,25,650.00	
1-Dec-16	By Cash <i>Ch. No. : 005190 Being cah withdrawn from hdfc towards pettycash expences</i>	Contra	CO-1		50,000.00
	By Telephone Expenses <i>Ch. No. :005194 being cheque issued to TATA Teleservices Ltd towards for Telephone bill payment against Bill No:- 1975486132 period from 25.10.16 to 24.11.16 Ac. No:- 920844306 Ph.NO:- 9247024461</i>	Bank Payment	BP-1		269.00
	Carried Over			77,00,079.50	84,80,158.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,00,079.50	84,80,158.99
1-Dec-16	By Telephone Expenses <i>Ch. No. :005195 being cheque issued to TATA Teleservices towards for Telephone bill payment against Bill No:-19745486132 Dt:- 27.11.16 period from 25.10.16 to 24.11.16 Ac.No:- 920844306 Ph. No:- 9247573086</i>	Bank Payment	BP-2		303.00
	By R.Sanjay Kumar Salary A/c <i>Ch. No. :005197 being cheque issued to GWE towards for Credited balance amount given to R.Sanjay Kumar on behalf of GWE.</i>	Bank Payment	BP-3		423.00
	By N.Rajkumar Salary A/c <i>Ch. No. :005198 being cheque issued to Paramount Estates towards for Credit balance amount given to N.Raj Kumar on behalf of Paramount Estates.</i>	Bank Payment	BP-4		2,623.00
	By M.Mahendar-Salary A/c <i>Ch. No. :005196 being cheque issued to Vista Homes towards for Credit Balance givent to M. Mahendar on behalf of Vista Homes.</i>	Bank Payment	BP-5		2,698.00
	By (as per details) B.Kishore Kumar-Salary A/c 17,793.00 Dr B.Kishore Kumar - Commission A/c 3,600.00 Dr <i>Ch. No. :005200 being cheque issued to Kishore Kumar towards for Salary for the month of Nov ' 16 & Incentive Advance payment for the month of Dec ' 16</i>	Bank Payment	BP-6		21,393.00
2-Dec-16	By (as per details) Mannem-Allow for Const Eupment 4,425.00 Dr TDS Payable 45.00 Cr Misc Income 140.00 Cr <i>Ch. No. :005205 Being cheque issued to G.Mannem towards stores material unloading and shiting to stores room and other mislinious works at site as per v.no 853 details enclosed.</i>	Bank Payment	BP-1		4,240.00
	Carried Over			77,00,079.50	85,11,838.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,00,079.50	85,11,838.99
2-Dec-16	By (as per details)	Bank Payment	BP-2		2,475.00
	MD.Zahed-Allow For Const Equip 2,500.00 Dr				
	TDS Payable 25.00 Cr				
	Ch. No. : 005206 Being cheque issued to MD Zahed towards villa no 01 to 21 hdpe bore water line cleaning work and other mislinious plumbing work at site as per v.no 854 details enclosed.				
	By (as per details)	Bank Payment	BP-3		4,455.00
	Labour Charges 900.00 Dr				
	Allowance for Consumables 900.00 Dr				
	Allowance for Equipment 2,700.00 Dr				
	TDS Payable 45.00 Cr				
	Ch. No. :005207 Being cheque issued to S.Mahesh towards villa no 09 and 11 repainting work as per v.no 855 details enclosed.				
	By (as per details)	Bank Payment	BP-4		18,423.00
	I.Rama Krishna-Salary A/c 9,751.00 Dr				
	Arjun Prajapathi-Salary A/c 8,672.00 Dr				
	Ch. No. :005201 being cheque issued to Staff Salaries for the month of Nov' 16				
	By Aditya Industries	Bank Payment	BP-5		4,522.00
	Ch. No. :005202 being cheque issued to Aditya Industries towards for purchase of Spacers 25mm, 20mm & 50mm against Bill No:- 2626 Dt:- 26.10.16 Vide Po No:- 39105 Dt:- 25.10.16				
	By (as per details)	Bank Payment	BP-6		672.00
	Sathyavarapu Hardware 97.00 Dr				
	Sathyavarapu Hardware 575.00 Dr				
	Ch. No. :005203 being cheque issued to Sathyavarapu Hardware towards for purchase of Pad Locks & Sheet Metal Screws against Bill No:- 722 & 726 Dt:- 22.10.16 Vide Po No:- 38965 & 38983				
	By Print Well	Bank Payment	BP-7		4,256.00
	Ch. No. :005204 being cheque issued to Printwell towards for Hoarding Boards flexes printing against Bill No:- PW - 244 / 2016 - 17 Dt:- 22.10.16 Vide Po No:- 38928 Dt:- 07.10.16				
	Carried Over			77,00,079.50	85,46,641.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,00,079.50	85,46,641.99
3-Dec-16	By Water Tanker Charges <i>Ch. No. :005208 being cheque issued to BOA towards for water tankers reimbursement charges from 25.11.16 to 01.12.16</i>	Bank Payment	BP-1		1,837.00
5-Dec-16	By TDS Payable <i>Ch. No. :005209 Being chq issued towards TDS payment for the month of Nov-16</i>	Bank Payment	BP-1		2,060.00
	By (as per details) House Keeping Charges 7,425.00 Dr Security Charges 10,450.00 Dr <i>Ch. No. :005212 Being chq issued to BOA towards house keeping & Security reimbursement charges for the month of Nov-16</i>	Bank Payment	BP-2		17,875.00
7-Dec-16	By Repaires & Maintenance <i>Ch. No. :005213 being cheque issued to SRi Balaji Engineering wokrs (infavour of T.Sunil Singh) towards for Repairing charges of 3 & 5 HP Diesel pumps repaired for site use enclosed bill.</i>	Bank Payment	BP-1		10,700.00
	By Cash <i>Ch. No. :005215 being cheque issued to HDFC Bank Ltd towards for petty cash.</i>	Contra	CO-1		50,000.00
8-Dec-16	By Tds Receivale 16-17 <i>Ch. No. :208766 Being Qtrly tax recovered by bank</i>	Bank Payment	BP-1		1,964.20
	To Interest on Fixed Deposit (HDFC) <i>Ch. No. :Being Qtrly interest credited by bank</i>	Bank Receipt	BR-1	19,642.00	
9-Dec-16	By (as per details) Mannem-Allow for Const Euipment 4,075.00 Dr TDS Payable 41.00 Cr Misc Expense 140.00 Cr <i>Ch. No. :005217 Being cheque issued to G.Mammem towards stores material unloading and shifting work and b.no 45 back side area cleaning work and other mislinious works at site as per v.no 856 details enclosed.</i>	Bank Payment	BP-1		3,894.00
	Carried Over			77,19,721.50	86,34,972.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,19,721.50	86,34,972.19
9-Dec-16	By (as per details) Bilgaya Yadav-Allow For Const Equip 1,000.00 Dr TDS Payable 10.00 Cr <i>Ch. No. :0052 Being cheque issued to B.Yadav towards Labour quarters near panel room beside man hole making work and b.no 59 entrance near man hole repairing work and other mislinious civil work at site as per v.no 857 details enclosed.</i>	Bank Payment	BP-2		990.00
	By (as per details) MD.Zahed-Allow For Const Equip 2,250.00 Dr TDS Payable 23.00 Cr <i>Ch. No. :005219 Being cheque issued to MD Zahed towards club house back side sewage pump removing work and repairing work and b.no 21 septic tank drainage line repairing work due to drainage water stuck as per v.no 858 details enclosed.</i>	Bank Payment	BP-3		2,227.00
	By Telephone Expenses <i>Ch. No. :005216 being cheque issued to BSNL towards for Telephone charges payment against Bill No:- 550681413 Dt:- 06.12.2016 period from 01.11.16 to 30.11.16 Ac.No:- 9028490280 Ph. No:- 8418244039</i>	Bank Payment	BP-4		96.00
	By Water Tanker Charges <i>Ch. No. :005222 being cheque issued to BOA towards for water tankers reimbursement charges from 02.12.16 to 08.12.16</i>	Bank Payment	BP-5		1,925.00
10-Dec-16	By Common Expenses-Mhpl <i>Ch. No. :005222 being cheque issued to Modi Housing Pvt Ltd towards for common exepnes of Advertisement reiumbursement.</i>	Bank Payment	BP-1		5,000.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :005223 being cheque issued to SRi Raja Rajeshwara Traders towards for purchase of Binding wire against Bill No:- 00579 Dt:- 24.10.16 Vide Po No:- 39015 Dt:- 10.10.16</i>	Bank Payment	BP-2		11,450.00
	Carried Over			77,19,721.50	86,56,660.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,19,721.50	86,56,660.19
10-Dec-16	By Agarwal Trading Co <i>Ch. No. :005224 being cheque issued to Agarwal Trading Co towards for purchase of CPVC Ball Valve & Booster pumps against Bill No:- 2000 Dt:- 14.10.16 Vide Po No:- 38869 Dt:- 06.10.16</i>	Bank Payment	BP-3		9,030.00
	To Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013373 Being cheque received from MPIPL towards for funds transfer</i>	Bank Receipt	BR-1	1,32,500.00	
	By Sharad Kumar Jayanthilal Kadakia <i>Ch. No. :005225 Being chq issued to Sharad J Kadakia towards fund transfer</i>	Bank Payment	BP-4		1,32,500.00
12-Dec-16	By (as per details) Electricity Charges 2,259.00 Dr 63 Swarnalatha 175.00 Dr <i>Ch. No. :005226 being cheque issued to TSSPDCL towards for Electricity Bills payment period from 06.11.16 top 03.12.2016 against Services No's :- 0717 - 02116; 02114; 02115; 02624 (63)</i>	Bank Payment	BP-1		2,434.00
	By Electricity Charges <i>Ch. No. :005227 being cheque issued to TSSPDCL towards for Electricity charges payment period from 06.11.16 to 03.12.16 against Service No:- 0717 - 02112 (Model Villa)</i>	Bank Payment	BP-2		177.00
	By (as per details) I.Rama Krishna-Salary A/c 1,181.00 Dr Arjun Prajapathi-Salary A/c 1,077.00 Dr <i>Ch. No. :005228 being cheque issued to HDFC Bank Ltd towards for Mobile & Conveyance allowances for the month of Nov ' 16</i>	Bank Payment	BP-3		2,258.00
	By B.Kishore Kumar-Salary A/c <i>Ch. No. :005229 being cheque issued to B.Kishore Kumar towards for Mobile & Conveyance allowances for the month of Nov ' 16</i>	Bank Payment	BP-4		1,151.00
	By 63 Swarnalatha <i>Ch. No. :005230 being cheque issued to Bala Gopal towards for Payment of Court fee to file James Kalwala & K.Swarnalatha.</i>	Bank Payment	BP-5		10,000.00
	Carried Over			78,52,221.50	88,14,210.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,52,221.50	88,14,210.19
13-Dec-16	By Bloomdale Owners Assn - Loan <i>Ch. No. :005231 being cheque issued to BOA towards for transfer funds.</i>	Bank Payment	BP-1		1,40,000.00
	To 45-Duvalla Venkata Rajulu <i>Ch. No. :NEFT Being payment received from villno:-45 R.no:-1602</i>	Bank Receipt	BR-1	50,000.00	
14-Dec-16	To Soham Modi Loan A/c <i>Ch. No. :001150 being cheque received from Soham Modi towards for Loan amount.</i>	Bank Receipt	BR-1	2,25,000.00	
	By Common Exp-Vista Homes <i>Ch. No. :005232 being cheque issued to Vista Homes towards for Reimbursement of TATA Photon against Bill NO:- 1974267938 Dt:- 18.1.16 period ,from 16.10.16 to 15.11.16 Ac.No:- 919467223 Dt:- 9246900806</i>	Bank Payment	BP-1		441.00
	By (as per details) Chouhan Steel Modular Kitchen 15,253.00 Dr TDS Payable 152.00 Cr <i>Ch. No. :005233 Being cheque issued to Chouhan steel towards ss railing material fabrication work with material.</i>	Bank Payment	BP-2		15,101.00
	To 45-Duvalla Venkata Rajulu <i>Ch. No. :Neft Being amount received from villa no:-45 R.no:-1603</i>	Bank Receipt	BR-2	26,070.00	
16-Dec-16	To Bloomdale Owners Assn - Loan <i>Ch. No. :005231 being cheque issued to BOA towards for transfer funds.</i>	Bank Receipt	BR-1	1,40,000.00	
	By Bloomdale Owners Assn - Loan <i>Ch. No. :005234 being cheque issued to BOA towards for transfer funds.</i>	Bank Payment	BP-1		1,40,000.00
	By (as per details) Bilgaya Yadav-on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Ch. No. :005235 Being cheque issued to B.Yadav towards B.No 29 & 49 Civil work as per v.no 863 details enclosed.</i>	Bank Payment	BP-2		49,500.00
	Carried Over			82,93,291.50	91,59,252.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,93,291.50	91,59,252.19
16-Dec-16	By (as per details) GaganRaut W O on A/c 14,500.00 Dr TDS Payable 145.00 Cr <i>Ch. No. :005236 Being cheque issued to to Gagan Raut towards water proofing works for B.No 09, 11,65 & 67 as per v.no 864 details enclosed.</i>	Bank Payment	BP-3		14,355.00
	By (as per details) Mannem-Allow for Const Equipm 5,125.00 Dr TDS Payable 52.00 Cr <i>Ch. No. :005237 Being cheque issued to G.Mannem towards Stores material unloading and shifting to stores room and other mislinious works at site as per v. no 860 details enclosed.</i>	Bank Payment	BP-4		5,073.00
	By (as per details) Janardhan Prasad-Allow for Const Equipm 1,900.00 Dr TDS Payable 19.00 Cr <i>Ch. No. :005238 Being cheque issued to Janardhan prasad towards B.No 46 Brocken tiles replacing work and other mislinious works at site as per v.no 861 details enclosed.</i>	Bank Payment	BP-5		1,881.00
	By (as per details) MD.Zahed-Allow For Const Equip 1,875.00 Dr TDS Payable 19.00 Cr <i>Ch. No. :005239 Being cheque issued to MD Zahed towards plumbing work at site as per v.no 862 details enclosed.</i>	Bank Payment	BP-6		1,856.00
17-Dec-16	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :004963 Being chq issued to Col KGA Kamal Dev towards model bungalow rent for the month of Dec-16</i>	Bank Payment	BP-1		8,933.00
	By Water Tanker Charges <i>Ch. No. :005240 being cheque issued to BOA towards for water tankers reimbursement charges from 09.12.16 to 15.12.16</i>	Bank Payment	BP-2		1,662.00
20-Dec-16	By Bank Charges <i>Ch. No. : Being bank charges debited by bank</i>	Bank Payment	BP-1		575.00
	Carried Over			82,93,291.50	91,93,587.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,93,291.50	91,93,587.19
21-Dec-16	By Sanjeet Singh - Commission A/c. <i>Ch. No. :005249 being cheque issued to PAramount Estates on behalf of Sanjeet Singh incentives for the 2nd quarter (amount is adjusted to 3rd quarter).</i>	Bank Payment	BP-1		54,000.00
	By Sanjeet Singh.K - Discount Saved <i>Ch. No. :005250 being cheque issued to PAramount Estates on behalf of Sanjeet Singh incentives for the 2nd quarter (amount is adjusted to 3rd quarter).</i>	Bank Payment	BP-2		27,078.00
22-Dec-16	By (as per details) Bilgaya Yadav-on A/c 40,000.00 Dr TDS Payable 400.00 Cr <i>Ch. No. :005253 Cheque Issue To B Yadav Details Enclosed Vocher No 865</i>	Bank Payment	BP-1		39,600.00
	By (as per details) Mannem-Allow for Const Equipm 4,350.00 Dr TDS Payable 44.00 Cr <i>Ch. No. :005254 Cheque Issued To Maneem Details Enclosed Vocher No 866</i>	Bank Payment	BP-2		4,306.00
	By (as per details) Janardhan Prasad-Allow for Const Equipm 950.00 Dr TDS Payable 10.00 Cr <i>Ch. No. :005255 Cheque Issued To Janardhan Prasad Details Enclosed Vocher No 867</i>	Bank Payment	BP-3		940.00
	By (as per details) K.Kumar Allow for Const Equip. 700.00 Dr TDS Payable 7.00 Cr <i>Ch. No. :005256 Cheque Issued To K Kumar Details Enclosed Vocher No 868</i>	Bank Payment	BP-4		693.00
	By (as per details) MD.Zahed-Allow For Const Equip 1,200.00 Dr TDS Payable 12.00 Cr <i>Ch. No. :005257 Cheque Issue To MD Zaheed Details Enclosed Vocher No 869</i>	Bank Payment	BP-5		1,188.00
23-Dec-16	By Petrol Expenses <i>Ch. No. :005261 Being cheque issued to Modi properties & investments pvt ltd towards petrol conveyance charges paid to I. Ramakrishna up to 14.12.16</i>	Bank Payment	BP-1		1,000.00
	Carried Over			82,93,291.50	93,22,392.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,93,291.50	93,22,392.19
23-Dec-16	By Water Tanker Charges <i>Ch. No. :005252 being cheque issued to BOA towards for water tankers reimbursement charges from 16.12.16 to 21.12.16</i>	Bank Payment	BP-2		1,050.00
27-Dec-16	To Soham Modi Loan Alc <i>Ch. No. :001670 Being chq received from Soham modi towards loan</i>	Bank Receipt	BR-1	2,50,000.00	
	To 45-Duvalla Venkata Rajulu <i>Ch. No. :NEFT Being amount receeived from villa no:-45 r-1610</i>	Bank Receipt	BR-2	4,227.00	
30-Dec-16	By (as per details) Mannem-Allow for Const Equip 6,925.00 Dr TDS Payable 70.00 Cr Misc Income 140.00 Cr <i>Ch. No. :005241 Being cheque issued to G.Mannem towards stores material unloading and shifting work and b.no 45 cleaning work and other mislinious works at site as per v.no 870 details enclosed.</i>	Bank Payment	BP-1		6,715.00
	By (as per details) MD.Zahed-Allow For Const Equip 2,500.00 Dr TDS Payable 25.00 Cr <i>Ch. No. :005242 Being cheque issued to MD Zahed towards club house back side submercible pump removing wrok for repairing purpose and B.No 59 & 10 Customer complaints attending work as per v.no 871 details enclosed.</i>	Bank Payment	BP-2		2,475.00
31-Dec-16	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :276657 being cheque received from customer towards for payment purposes against Receipt No:- 1605</i>	Bank Receipt	BR-1	2,15,700.00	
	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :759640 being cheque received from customer towards for payment purposes against Receipt No:- 1606</i>	Bank Receipt	BR-2	93,750.00	
	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :484173 bieng cheque received from customer towards for payment purposes against Receipt No:- 1607</i>	Bank Receipt	BR-3	2,39,000.00	
	Carried Over			90,95,968.50	93,32,632.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,95,968.50	93,32,632.19
31-Dec-16	By Water Tanker Charges <i>Ch. No. :005243 being cheque issued to BOA towards for water tankers reimbursement charges from 23.12.16 to 29.12.16 against V.No:- 2231</i>	Bank Payment	BP-1		1,750.00
	By Interest on Overdraft <i>Ch. No. : Being debit interest capitalised</i>	Bank Payment	BP-2		6,244.00
	To Printing & Stationary <i>Ch. No. :004964 Being chq revered of RV Xerox</i>	Bank Receipt	BR-4	2,200.00	
2-Jan-17	By (as per details) I.Rama Krishna-Salary A/c 10,894.00 Dr Arjun Prajapathi-Salary A/c 9,169.00 Dr <i>Ch. No. :005259 Being chq issued towards staff salaries for the month of Dec-16</i>	Bank Payment	BP-1		20,063.00
	By (as per details) B.Kishore Kumar-Salary A/c 16,648.00 Dr B.Kishore Kumar - Commission A/c 6,300.00 Dr <i>Ch. No. :005260 Being chq issued to Kishore kumar towards salary for the month of Dec-16</i>	Bank Payment	BP-2		22,948.00
3-Jan-17	By TDS Payable <i>Ch. No. :005244 Being chq issued towards tds payment for the month of Dec-16</i>	Bank Payment	BP-1		11,101.00
	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :839573 Being chq received from villa no:-49 R-1609</i>	Bank Receipt	BR-1	50,000.00	
	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :553072 Being chq received from Villa No:-49 R-1608</i>	Bank Receipt	BR-2	2,50,000.00	
	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :RTGS Being amount received from villa no:-49 R-1611</i>	Bank Receipt	BR-3	2,50,000.00	
6-Jan-17	By (as per details) 63 Swarnalatha 175.00 Dr Electricity Charges 2,448.00 Dr <i>Ch. No. :005245 Being chq issued to TSSPDCL towards electricity charges for the month of DEC-16</i>	Bank Payment	BP-1		2,623.00
	By Telephone Expenses <i>Ch. No. :005246 Being chq issued to Tata Teleservices towards telephone charges from 25.11.2016 to 24.12.2016</i>	Bank Payment	BP-2		271.00
	Carried Over			96,48,168.50	93,97,632.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,48,168.50	93,97,632.19
6-Jan-17	By Printing & Stationary <i>Ch. No. :005262 Being chq issued to Seven Hills Entp towards books spirle binding charges for the FY2015-16 agsint bill no:-6222 dt: -03.01.2017</i>	Bank Payment	BP-3		1,053.00
	By Telephone Expenses <i>Ch. No. :005263 Being chq issued to Tata Teleservices Ltd towards telephone charges from 25.11.16 to 24.12.16 No:-09247073975</i>	Bank Payment	BP-4		229.00
	By (as per details) House Keeping Charges 7,425.00 Dr Security Charges 10,450.00 Dr <i>Ch. No. :005264 Being chq issued to BOA towards secuirty & House keeping reimbusment charges for the month of Dec-16</i>	Bank Payment	BP-5		17,875.00
7-Jan-17	By (as per details) Labour Charges 500.00 Dr Allowance for Consumables 500.00 Dr Allowance for Equipment 1,500.00 Dr TDS Payable 25.00 Cr <i>Ch. No. :005265 Being cheque issued to T.Venkatesh towards false ceiling work at Villa no 45 as per v.no 874 details enclosed.</i>	Bank Payment	BP-1		2,475.00
	By (as per details) Mannem-Allow for Const Equipment 5,000.00 Dr TDS Payable 50.00 Cr Misc Income 140.00 Cr <i>Ch. No. :005266 Being cheque issued to G.Mannm towards stores material unloading and shifting work and other mislinious works at site as per v.no 872 details enclosed.</i>	Bank Payment	BP-2		4,810.00
	By (as per details) MD.Zahed-Allow For Const Equip 750.00 Dr TDS Payable 8.00 Cr <i>Ch. No. : 005267 Being cheque issued to MD Zahed towards plumbing work at site as per v.no 873 details enclosed.</i>	Bank Payment	BP-3		742.00
	Carried Over			96,48,168.50	94,24,816.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,48,168.50	94,24,816.19
7-Jan-17	By (as per details)	Bank Payment	BP-4		1,158.00
	Plumbing & Sanitary 377.00 Dr				
	Plumbing & Sanitary 567.00 Dr				
	Plumbing & Sanitary 214.00 Dr				
	Ch. No. : 005268 Being cheque issued to Jai Laxmi Hardware and electrical towards purchase of GI Material for Motor fixing purpose near b.no 09 for 50mm hdpe bore water line purpose as per Bill no 060 dt 28.12.16 inward no 12023 details enclose				
	By Water Tanker Charges	Bank Payment	BP-5		2,363.00
	Ch. No. :005270 Being chq issued to BOA towards water tanker reiumbusment charges				
9-Jan-17	By Fees/ Permission	Bank Payment	BP-1		3,79,558.00
	Ch. No. :005271 Being DD issued to Hdfe Bank Ltd For DD In Favour Of Metropolitan Commissioner, HMDA towardsb permission fee				
	By Vasant Enterprises	Bank Payment	BP-2		1,05,045.00
	Ch. No. :005273 Being chq issued towards purchase of steel against bill no:-53 dt:-18.10.16				
	By S.L. INfra	Bank Payment	BP-3		75,322.00
	Ch. No. :005274 Being chq issued towards purchase of concrete mix against bill no:-273 dt:-19.11.2016				
	By Vasant Enterprises	Bank Payment	BP-4		3,16,699.00
	Ch. No. :005275 Being chq issued towards purchase of steel against bill no:-538 dt:-09.12.16				
	By Shree Wires & Wire Nettings	Bank Payment	BP-5		21,787.00
	Ch. No. :005276Being chq issued towards purchase of binding wire against bill no:-448 dt:-13.12.16				
	By JSW Cement Limited	Bank Payment	BP-6		47,300.00
	Ch. No. :005277 Being chq issued to JSW Cement towards 100% as advance payment for purchase of cement against po nO:-40586				
10-Jan-17	To 49-D.Vedantharajulu&D.Vamsheethar Rajulu	Bank Receipt	BR-1	91,500.00	
	Ch. No. :095805Being amount received from villa no:-49 r-1612				
11-Jan-17	By Rep & Maint - Vehicle	Bank Payment	BP-1		1,200.00
	Ch. No. :005278 Being chq issued to B.Kishore Kumar towards vehicle maintanance				
	Carried Over			97,39,668.50	1,03,75,248.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,668.50	1,03,75,248.19
13-Jan-17	By (as per details)	Bank Payment	BP-1		4,933.00
	Mannem-Allow for Const Equipment 5,125.00 Dr				
	TDS Payable 52.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. : 005284 Being cheque issued to G.Mannem towards stores material unloading and shifting work and b.no 45 cleaning work and other mislinious works at site as per v.no 875 details enclosed.				
	By (as per details)	Bank Payment	BP-2		2,475.00
	MD.Zahed-Allow For Const Equip 2,500.00 Dr				
	TDS Payable 25.00 Cr				
	Ch. No. : 005285 Being cheque issued to MD Zahed towards mono block new pump fitting work and other mislinious plumbing work at site as per v.no 876 details enclosed.				
	By (as per details)	Bank Payment	BP-3		2,079.00
	N.Ramakrishna Reddy Allow for Const.Equip 2,100.00 Dr				
	TDS Payable 21.00 Cr				
	Ch. No. : 005286 Being cheque issued to N.Ramakrishna reddy towards panel room kit kat fuse kit replacing work and cable replacing work and club house motor sumps motor connection work as per v.no 877 details enclosed.				
	By (as per details)	Bank Payment	BP-4		990.00
	Labour Charges 200.00 Dr				
	Allowance for Consumables 200.00 Dr				
	Allowance for Equipment 600.00 Dr				
	TDS Payable 10.00 Cr				
	Ch. No. : 005287 Being cheque issued to S.Mahesh towards B.No 65 Lappam removing crack filling and painting work as per v.no 878 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,098.00
	I.Rama Krishna-Salary A/c 249.00 Dr				
	Arjun Prajapathi-Salary A/c 849.00 Dr				
	Ch. No. :005279Being chq issued towards staff allowances for the month of Dec-16				
	By Common Exp-Vista Homes	Bank Payment	BP-6		441.00
	Ch. No. :005280 Being chq issued to Vistahome towards telephone expences reimbusment charges				
	Carried Over			97,39,668.50	1,03,87,264.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,668.50	1,03,87,264.19
13-Jan-17	By B.Kishore Kumar-Salary Alc <i>Ch. No. :005281 Beign chq issued to B.Kishore Kumar towards moble allowances for the month of DEc -16</i>	Bank Payment	BP-7		349.00
	By Gautham Enterprises <i>Ch. No. :005283 Being chq issued to GAutham Entp towards cofee machine rent for the month ofDec -16</i>	Bank Payment	BP-8		600.00
	By Saya Surender Gunny Merchant <i>Ch. No. :005283Being chq issued to Saya Surender Gunny Merchant towards purchase of Gunny bags agsint po no:-40613</i>	Bank Payment	BP-9		893.00
	By Cash <i>Ch. No. :005247 being cheque issued to HDFC Bank towards for cash withdrawal.</i>	Contra	CO-1		50,000.00
16-Jan-17	By Print Well <i>Ch. No. :005288 Being cheque issued to printwell towards hoarding banning charges against bill no:-305/2016-17 dt:-02.01.2017 Vide po no:-40395</i>	Bank Payment	BP-1		4,355.00
	By M.Nagarjuna-Commission Alc <i>Ch. No. :005289 Being chq issued to M.Nagarjuna towards incentives advance payment for the month of Jan-17</i>	Bank Payment	BP-2		6,300.00
17-Jan-17	By Audit Fee Payable <i>Ch. No. :005290 Being chq isseud to Ajay C Mehta towards audit fee payment for the FY:-2015-16</i>	Bank Payment	BP-1		28,941.00
18-Jan-17	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :005291 Being chq issued to Col KGA Kamaldev towards model bungalow rent for the month of Jan-17</i>	Bank Payment	BP-1		8,933.00
	By Water Tanker Charges <i>Ch. No. :005297 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-2		1,750.00
	By A to Z Hardware Agency <i>Ch. No. :005298 Being cheque issued to A to Z hardware agency towards 100%advance purchase of AL ladder Against Po No:-40804.</i>	Bank Payment	BP-3		9,160.00
	Carried Over			97,39,668.50	1,04,98,545.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,668.50	1,04,98,545.19
20-Jan-17	By (as per details)	Bank Payment	BP-1		2,722.00
	Mannem-Allow for Const Equip 2,750.00 Dr				
	TDS Payable 28.00 Cr				
	Ch. No. : 005299				
	Being cheque issued to G.Mannem				
	towards stores material unloading				
	and shifting to stores room and				
	villa no 45 cleaning work and other				
	mislinious works at site as per v.no				
	879 details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,299.00
	MD.Zahed-Allow For Const Equip 1,312.00 Dr				
	TDS Payable 13.00 Cr				
	Ch. No. :005300				
	Being cheque				
	issued to MD Zahed towards Club				
	house sump motor replacing work				
	and other mislinious plumbing work				
	at site as per v.no 880 details				
	enclosed.				
	By (as per details)	Bank Payment	BP-3		693.00
	N.Ramakrishna Reddy Allow for Const.Equip 700.00 Dr				
	TDS Payable 7.00 Cr				
	Ch. No. : 005301				
	Being				
	cheque issued to N.Ramakrishna				
	reddy towards club house bore				
	sump motor replacing work and				
	starters checking work and other				
	mislinious electrical work at site as				
	per v.no 881 details enclosed.				
	By (as per details)	Bank Payment	BP-4		2,970.00
	Mohd Abdul Wahed Ali-On A/c 3,000.00 Dr				
	TDS Payable 30.00 Cr				
	Ch. No. : 005303				
	Being				
	cheque issued to Mohd Abdul				
	wahed ali towards villa no 45 final				
	fitting work as per v.no 882 details				
	enclosed.				
	By Plumbing & Sanitary	Bank Payment	BP-5		1,184.00
	Ch. No. :005308				
	Being cheque				
	issued to Jaylaxmi hardware and				
	electricals towards purchase of				
	plumbing material and hardware				
	material as per bill no 068, 077,				
	086,085,084 details enclosed.				
23-Jan-17	By (as per details)	Bank Payment	BP-1		224.00
	Telephone Expenses 197.00 Dr				
	Service Tax Input 27.00 Dr				
	Ch. No. :005304				
	Being cheque				
	issued to AO(cash),BSNL,				
	Hyderabad towards Telephone				
	expenses A/CNO:9028490184.				
	Carried Over			97,39,668.50	1,05,07,637.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,668.50	1,05,07,637.19
23-Jan-17	By Water Tanker Charges <i>Ch. No. :005305 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-2		1,750.00
	By Repaires & Maintenance <i>Ch. No. :005313 Being cheque issued to T.Sunil singh towards repairing chargers of DE watering pump for KNM site.</i>	Bank Payment	BP-3		3,855.00
25-Jan-17	By P.Prabhakar-Happy Card Alc <i>Ch. No. :005309 Being chq issued to MPIPL towards on behalf of P. Prabhakar petrol expences with happy card , visit of knm site for new suppliers as per MD sir instructions dated on 06.01.2017</i>	Bank Payment	BP-1		500.00
	By Common Exp-Vista Homes <i>Ch. No. :005311 Being cheque issued to Vista Homes towards common exp - Reimbursement Telephone chargers from 16.12.16 to 15.01.17 A/C:919467223</i>	Bank Payment	BP-2		441.00
27-Jan-17	By (as per details) Mannem-Allow for Const Equip 2,700.00 Dr TDS Payable 27.00 Cr Misc Income 140.00 Cr <i>Ch. No. : 005313 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and b. no 45 cleaning work and otehr mislinious works at site as per v. no 883 details enclosed.</i>	Bank Payment	BP-1		2,533.00
	By (as per details) MD.Zahed-Allow For Const Equip 2,500.00 Dr TDS Payable 25.00 Cr <i>Ch. No. : 005314 Being cheque issued to MD Zahed towards club house near bore sump new submercible pump fitting work and other mislinious plumbing work at site as per v.no 884 details enclosed.</i>	Bank Payment	BP-2		2,475.00
	Carried Over			97,39,668.50	1,05,19,191.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,668.50	1,05,19,191.19
27-Jan-17	By (as per details) N.Ramakrishna Reddy Allow for Const.Equip 1,225.00 Dr TDS Payable 12.00 Cr <i>Ch. No. : 005315 Being cheque issued to N.Ramakrishna reddy towards club house near panel board four pole isolator and mcbs replacing work and other mislinious electrical work at site as per v.no 885 details enclosed.</i>	Bank Payment	BP-3		1,213.00
	By (as per details) S.Mahesh on Account 17,565.00 Dr TDS Payable 176.00 Cr <i>Ch. No. : 005316 Being cheque issued to S.Mahesh towards B.No 45 final painting work as per v.no 886 details enclosed.</i>	Bank Payment	BP-4		17,389.00
28-Jan-17	By Water Tanker Charges <i>Ch. No. :005317 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-1		2,975.00
	By Amardeep Suitings & Shirtings Specialist <i>Ch. No. :005318 Being cheque issued to Amardeep suitings &shirtings speacialist towards purchase of consumables against Bill no:-39665 Dt:-13.01.17& Vide po no:-40722 Dt:-13.01.17</i>	Bank Payment	BP-2		1,000.00
	By Happy Card-Deposit Alc <i>Ch. No. :005319 Being chq issued to MPIPL towards happy card deposit advance</i>	Bank Payment	BP-3		25,000.00
31-Jan-17	By Interest on Overdraft <i>Ch. No. : Being debit interest capitalized</i>	Bank Payment	BP-1		3,959.00
2-Feb-17	By TDS Payable <i>Ch. No. :005320 Being chq issued towards tds payment for the month of Jan-17</i>	Bank Payment	BP-1		2,136.00
	By Commission <i>Ch. No. :005321 Being chq issued to Muddam Vaishnavi Yadav towards on behlaf of Srinivas Yadav Settlement amount</i>	Bank Payment	BP-2		4,449.00
	By Commission <i>Ch. No. :005322Beign chq issued to Muddam Meghana Yadav towards on behalf of Yadav Full & Final Settlement</i>	Bank Payment	BP-3		4,449.00
	Carried Over			97,39,668.50	1,05,81,761.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,668.50	1,05,81,761.19
2-Feb-17	By Commission <i>Ch. No. :005323 Being chq issued to Muddam Nandadeep Yadav towards on behalf of Yadav Full & Final Settlement</i>	Bank Payment	BP-4		4,450.00
	By (as per details) Mannem-Allow for Const Equip 7,500.00 Dr TDS Payable 75.00 Cr Misc Income 280.00 Cr <i>Ch. No. : 005327 Being cheque issued to G.Mannem towards villa no 45 cleaning work and stores material unloading work and other mislinious works at site as per v.no 887 details enclosed.</i>	Bank Payment	BP-5		7,145.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip 800.00 Dr TDS Payable 8.00 Cr <i>Ch. No. :005330 Being cheque issued to B.Yadav towards B.No 455 Civil patch work and main gate near man hole civil patch work as per v.no 889 details enclosed.</i>	Bank Payment	BP-6		792.00
	By (as per details) MD.Zahed-Allow For Const Equip 2,400.00 Dr TDS Payable 24.00 Cr <i>Ch. No. : 005328 Being cheque issued to MD Zahed towards Villa no 21 near septic tank motor removing, repairing and refixing work and other mislinious work at site as per v.no 888 details enclosed.</i>	Bank Payment	BP-7		2,376.00
	By (as per details) Janardhan Prasad-Allow for Const Equipment 1,425.00 Dr TDS Payable 14.00 Cr <i>Ch. No. : 005329 Being cheque issued to Janardhan prasad towards B.No 45 bathroom wash basin area tiles removing and refixing work due to water leakage at 02 bathrooms as per v.no 890 details enclosed.</i>	Bank Payment	BP-8		1,411.00
3-Feb-17	By Maintenance Charges-Model Bungalow <i>Ch. No. :005324 Being chq issued to BOa towards maintainance charges for B.No:-12</i>	Bank Payment	BP-1		6,000.00
	Carried Over			97,39,668.50	1,06,03,935.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,668.50	1,06,03,935.19
3-Feb-17	By Telephone Expenses <i>Ch. No. :005325 Being cheque issued to Tata Tele Services towards telephone chargers from 25.12.16 to 24.01.17 No:-9247573086</i>	Bank Payment	BP-2		234.00
	By Telephone Expenses <i>Ch. No. :005326 Being cheque issued to Tata Tele Services towards telephone chargers from 25.12.16 to 24.01.17 No:-9247024461</i>	Bank Payment	BP-3		228.00
	By Misc Expense <i>Ch. No. : 005332 Being cheque issued to P. Maheshwar rao towards scavenger chargers for the month of Jan -2017.</i>	Bank Payment	BP-4		500.00
	By Water Tanker Charges <i>Ch. No. :005317 Being chq issued to BOA towards water tanker reimbusment charges</i>	Bank Payment	BP-5		2,538.00
4-Feb-17	By Petrol Expenses <i>Ch. No.: 005335 Being cheque issued to MPIPL towards petrol conveyance charges paid to I. Ramakrishna for the period of 15.12.16 to 13.01.17</i>	Bank Payment	BP-1		1,000.00
	By (as per details) M.Nagarjuna Salary A/c 25,001.00 Dr M.Nagarjuna-Commission A/c 6,300.00 Dr I.Rama Krishna-Salary A/c 10,804.00 Dr Arjun Prajapathi-Salary A/c 9,410.00 Dr <i>Ch. No. :005333 Being chq issued towards staff salaries for the month of Jan-17</i>	Bank Payment	BP-2		51,515.00
	By M.Nagarjuna Salary A/c <i>Ch. No. :005334 Being chq issued to MPIPL towards staff Pt for the month of Jan-17</i>	Bank Payment	BP-3		200.00
	By (as per details) Prabhakar Reddy Petty Cash A/c 1,80,000.00 Dr VAT 62,500.00 Dr <i>Ch. No. :005336 being chq issued to MPIPL towards registratoin and VAT exp for bungalow no.29</i>	Bank Payment	BP-4		2,42,500.00
To	29-Ankerla Surender <i>Ch. No. :000176 Being cheque received from customer towards payment from Villa no:-29 ,R.no:-1613</i>	Bank Receipt	BR-1	2,48,000.00	
	Carried Over			99,87,668.50	1,09,02,650.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,87,668.50	1,09,02,650.19
6-Feb-17	By Mallareddy on A/c <i>Ch. No. :005338 Being chq issued to MPIPL towards on behalf of MAllareddy Happy card expences for lunnch expences paid to P.O APO Mallareddy & Driver at the time of Bloomdale site inspection on 04.02.2017</i>	Bank Payment	BP-1		1,171.00
	By (as per details) Telephone Expenses 1,011.00 Dr Service Tax Input 152.00 Dr <i>Ch. No. :005337 Being cheque issued to BSNL towards telephone expenses from Bill date:01.12.16 to 31.12.16 A/c:-902490280</i>	Bank Payment	BP-2		1,163.00
	T0 29-Ankerla Surender <i>Ch. No. :522246 Being cheque received from customer against payment from Villa no:-29,R1614</i>	Bank Receipt	BR-1	26,85,000.00	
	By (as per details) House Keeping Charges 7,425.00 Dr Security Charges 10,450.00 Dr <i>Ch. No. :005339 Being chq issued to BOA towards security & house keeping reimbusment charges for the month of Jan-17</i>	Bank Payment	BP-3		17,875.00
7-Feb-17	T0 Soham Modi Loan A/c <i>Ch. No. :001211Being chq received from Soham Modi towards loan</i>	Bank Receipt	BR-1	50,000.00	
8-Feb-17	By Electricity Charges <i>Ch. No. :005340 Being cheque issued to TSSPDCL towards Electricity chargers for the month of Jan -2017</i>	Bank Payment	BP-1		2,376.00
	By Soham Modi Loan A/c <i>Ch. No. :005341 Being chq issued to Soham Modi towards loan Repayment</i>	Bank Payment	BP-2		20,00,000.00
	By (as per details) M.Nagarjuna Salary A/c 499.00 Dr I.Rama Krishna-Salary A/c 249.00 Dr Arjun Prajapathi-Salary A/c 849.00 Dr <i>Ch. No. :005343 Being chq issued towards staff mobile allowances for the month of Jan-17</i>	Bank Payment	BP-3		1,597.00
	Carried Over			1,27,22,668.50	1,29,26,832.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,22,668.50	1,29,26,832.19
10-Feb-17	By (as per details)	Bank Payment	BP-1		7,442.00
	Mannem-Allow for Const Equip 7,800.00 Dr				
	TDS Payable 78.00 Cr				
	Misc Income 280.00 Cr				
	Ch. No. : 005351 Being				
	cheque issued to G.Mannem				
	towards stores material unloading				
	and shifting to stores room and				
	villa no 45 cleaning work and scarp				
	collecting work as per v.no 891				
	details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,980.00
	MD.Zahed-Allow For Const Equip 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. : 005345 Being				
	cheque issued to MD Zahed				
	towards villa no 21 near septic				
	tank sewage pump removing				
	cleaning and refixing work and club				
	house back side bore submercible				
	pump fitting work as per v.no 892				
	details enclosed				
	By (as per details)	Bank Payment	BP-3		1,980.00
	Bilgaya Yadav-Allow For Const Equip 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. : 005346				
	Being cheque issued to B.Yadav				
	towards main gate out side foot				
	patch area curb stone fixing work				
	and villa no 45 kitchen bottom area				
	finishing work as per v.no 893				
	details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,980.00
	Mohd Abdul Wahed Ali-On A/c 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. : 005347 Being				
	cheque issued to Mohd Abdul				
	wahed ali towards Villa no 45 CP				
	and sanitary final fitting work as				
	per v.no 894 details enclosed.				
	By (as per details)	Bank Payment	BP-5		792.00
	Labour Charges 160.00 Dr				
	Allowance for Consumables 160.00 Dr				
	Allowance for Equipment 480.00 Dr				
	TDS Payable 8.00 Cr				
	Ch. No. : 005348 Being				
	cheque issued to N.Madhu				
	towards excavation work at main				
	road side foot path area for fixing				
	of curb stones and finishing work				
	as per v.no 2539 details enclosed.				
	Carried Over			1,27,22,668.50	1,29,41,006.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,22,668.50	1,29,41,006.19
10-Feb-17	By (as per details) N.Ramakrishna Reddy-On A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>Ch. No. : 005349 Being cheque issued to N.Ramakrishna reddy towards Villa no 29 & 49 Salb 01 Electrical work as per v.no 895 details enclosed.</i>	Bank Payment	BP-6		4,950.00
	To Anil Kumar Salary A/c <i>Ch. No. :002578 Being chq received from NE towards on behalf of Anilkumar out standing loan amount</i>	Bank Receipt	BR-1	3,234.00	
	By (as per details) Bilgaya Yadav-on A/c 1,00,000.00 Dr TDS Payable 1,000.00 Cr Misc Income 3,450.00 Cr <i>Ch. No. :005352 Being cheque issued to B.Yadav towards villa no 49 slab work as per v.no 896 details enclosed.</i>	Bank Payment	BP-7		95,550.00
	By Repaires & Maintenance <i>Ch. No. :005350 Being cheque issued to SVR Pumps&allied services towards repairing chargers of 4 HP submersible pump against Bill no:-132 Dt:-17.01.17</i>	Bank Payment	BP-8		15,500.00
11-Feb-17	By Water Tanker Charges <i>Ch. No. :005353 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-1		2,538.00
	By (as per details) Telephone Expenses 1,022.00 Dr Service Tax Input 150.00 Dr <i>Ch. No. :005354 Beign chq issued to AO Cash BSNL HYD towards telephone charges from 01.01.17 to 31.01.2017 agasint bill no: -561386337 dt:-06.02.17 M: -9028490280</i>	Bank Payment	BP-2		1,172.00
	By Bloomdale Owners Assn - Loan <i>Ch. No. :005355 Being chq issued to BOA towards loan</i>	Bank Payment	BP-3		1,50,000.00
13-Feb-17	By P.Prabhakar Reddy -Happy Card A/c <i>Ch. No. :005356 Being chq issued to MPIPL towards on behalf of Prabhakar Reddy Happy card payment for DOf, Ec expences of Villa No:-29</i>	Bank Payment	BP-1		12,400.00
	Carried Over			1,27,25,902.50	1,32,23,116.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,25,902.50	1,32,23,116.19
13-Feb-17	By Vajra Electrical Syndicate <i>Ch. No. :005357 Being cheque issued to Vajra Electrical syndicate towards purchase of Electrical material against Bill no:-2681 Dt:-19.01.17&Vide po no:-40644 Dt:-10.01.17</i>	Bank Payment	BP-2		9,549.00
	By Telephone Expenses <i>Ch. No. :005358 Being cheque issued to Tata Teleservices towards Telephone expenses against Docomo No:09247573086 Dt:-25.12.16 to 24.01.17</i>	Bank Payment	BP-3		234.00
	By Telephone Expenses <i>Ch. No. :005360 Being cheque issued to Tata Teleservices towards Telephone expenses against Tata docomu no:-09247024461 Dt:-25.12.16 to 24.01.17</i>	Bank Payment	BP-4		228.00
15-Feb-17	By K.Suneel-Happy Card Alc <i>Ch. No. :005361 Being chq issued to MPIPL towards behalf of Happy card paymentl of K.Suneel for mother board repairing cahrges at Vram Technologies agaisnt bill no:-322 t:-04.02.2017</i>	Bank Payment	BP-1		400.00
16-Feb-17	By Hiregange & Associates <i>Ch. No. :005362Being chq issued to Hire Gange & Associates towards drafting and filling of SCN reply forO.R.No 99/2016-Adjn.(ST)(Commr)(HQPOR No.10/2016-ST) agaisnt bill no:-944/16-17 dt:-28.12.2016</i>	Bank Payment	BP-1		64,322.00
	By (as per details) Mannem-Allow for Const Equipent 8,150.00 Dr TDS Payable 82.00 Cr Misc Income 280.00 Cr <i>Ch. No. : 005367 Being cheque issued to G.Mannem towards Stores material unloading work and other mislinious works at site as per v.no 897 details enclosed.</i>	Bank Payment	BP-2		7,788.00
	Carried Over			1,27,25,902.50	1,33,05,637.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,25,902.50	1,33,05,637.19
16-Feb-17	By (as per details)	Bank Payment	BP-3		1,485.00
	MD.Zahed-Allow For Const Equip 1,500.00 Dr				
	TDS Payable 15.00 Cr				
	Ch. No. : 005365 Being cheque issued to MD Zahed towards club house front side manjeera sump motor replacing work and villa no 68 booster pump removing work as per v.no 898 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,980.00
	N.Ramakrishna Reddy-On A/c 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. : 005364 Being cheque issued to N.Ramakrihsna reddy towards villa no 49 and 29 electrical work as per v.no 899 details enclosed.				
17-Feb-17	By Water Tanker Charges	Bank Payment	BP-1		2,275.00
	Ch. No. :005363 Being chq issued to BOA towards water tanker reiumbusment charges				
	By Selva Kumar-Happy Card A/c	Bank Payment	BP-2		1,050.00
	Ch. No. :005366 Being chq issued to MHPL towards on behalf of Mr. Selva Kumar happy card payment for transportation charges for shifting of Al. ladder - 20' length from R.P. Road to Shameerpeta vide P.O.no. 40804.				
	By (as per details)	Bank Payment	BP-3		98,310.00
	Bilgaya Yadav-on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 690.00 Cr				
	Ch. No. : 00530 Being cheque issued to B.Yadav towards B.No 49 RCC Slab I work completed as per v.no 900 details enclosed.				
18-Feb-17	By S.L. Infra	Bank Payment	BP-1		47,822.00
	Ch. No. :005368 Being cheque issued to S L Infra towards purchase of concrete mix against Bill no:-399 Dt:-01.02.17&Vide po o:-40717 Dt:-12.02.17				
	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-2		8,933.00
	Ch. No. :005292 Being chq issued to Col KGA Kamaldev towards model bungalow rent for the month of Feb-17				
	Carried Over			1,27,25,902.50	1,34,67,492.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,25,902.50	1,34,67,492.19
18-Feb-17	By S.L. INfra <i>Ch. No. :005368 Being cheque issued to S L Infra towards purchase of concrete mix against Bill no:-375 Dt:-21.01.17&Vide po o:-40718 Dt:-12.02.17</i>	Bank Payment	BP-3		45,279.00
	By R.Sanjay-Happy Card Alc <i>Ch. No. :005371 being chq issued to MHPL towards on behalf of R. Sanjay happy card reload payment for Petty cash expences purpose</i>	Bank Payment	BP-4		1,336.00
	To 49-D.Vedantharajulu&D.Vamsheedhar Rajulu <i>Ch. No. :002576 Being amount received from Villa no:-49,R.no:-1615</i>	Bank Receipt	BR-1	11,98,000.00	
23-Feb-17	By (as per details) Mohd Abdul Wahed Ali-On Alc 1,900.00 Dr TDS Payable 19.00 Cr <i>Ch. No. :005376 Being cheque issued to Mohd Abdul wahed ali towards completion of plumbing work in villa no 45 as per v.no 902 details enclosed.</i>	Bank Payment	BP-1		1,881.00
	By (as per details) Mannem-Allow for Const Euipment 7,887.00 Dr TDS Payable 79.00 Cr Misc Income 280.00 Cr <i>Ch. No. :005375 Being cheque issued to G.Mannem towards Stores material unloading and shifting to stores room and other mislinious works at site as per v.no 901 details enclosed.</i>	Bank Payment	BP-2		7,528.00
24-Feb-17	By Water Tanker Charges <i>Ch. No. :005377 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-1		2,713.00
27-Feb-17	By Soham Modi Loan Alc <i>Ch. No. :005378 Being chq issued to Soham Modi towards Loan Repayment</i>	Bank Payment	BP-1		10,00,000.00
	To Cash <i>Being Cash deposited in to to HDFC BAnk</i>	Contra	CO-1	29,000.00	
	By Sharad Kumar Jayanthilal Kadokia <i>Ch. No. :005381 Being chq issued to Sharad J Kadokia towards fund transfer</i>	Bank Payment	BP-2		29,000.00
	Carried Over			1,39,52,902.50	1,45,55,229.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,52,902.50	1,45,55,229.19
27-Feb-17	By Printing & Stationary <i>Ch. No. :005380 Being cheque issued to Printwell towards House Warming Banner printing against Invoice No:-PW-364/2016-17 Dt:-20.02.17</i>	Bank Payment	BP-3		264.00
	By Repaires & Maintenance <i>Ch. No. :005382 Being cheque issued to Satish Electrical works towards repairing chargers of starters against Billno:-0514 Dt:-20.02.17</i>	Bank Payment	BP-4		700.00
28-Feb-17	By Interest on Overdraft <i>Ch. No. :Being debit interest capitalised</i>	Bank Payment	BP-1		2,541.00
1-Mar-17	By (as per details) Security Charges 10,640.00 Dr House Keeping Charges 7,425.00 Dr <i>Ch. No. :005383 Being chq issued to BOA towards security & House keeping charges for the month of Feb-17</i>	Bank Payment	BP-1		18,065.00
2-Mar-17	To Rent Paid- Col KGA Kamaldev <i>Ch. No. :005292 Being chq issued to Col KGA Kamaldev towards model bungalow rent for the month of Feb-17</i>	Bank Receipt	BR-1	8,933.00	
	To Rent Paid- Col KGA Kamaldev <i>Ch. No. :005291 Being chq issued to Col KGA Kamaldev towards model bungalow rent for the month of Jan-17</i>	Bank Receipt	BR-2	8,933.00	
	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :005384 Being chq issued to Col KGA Kamaldev towards model bungalow rent for the month of Jan-17</i>	Bank Payment	BP-1		8,933.00
	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :005385 Being chq issued to Col KGA Kamaldev towards model bungalow rent for the month of Mar-17</i>	Bank Payment	BP-2		8,933.00
	By Rent Paid- Col KGA Kamaldev <i>Ch. No. :005386 Being chq issued to Col KGA Kamaldev towards model bungalow rent for the month of Mar-17</i>	Bank Payment	BP-3		8,933.00
	Carried Over			1,39,70,768.50	1,46,03,598.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,70,768.50	1,46,03,598.19
2-Mar-17	By Maintenance Charges-Model Bungalow <i>Ch. No. :005390 being cheque issued to BOA towards for Model Villa No.12 maintainance chargers for the month of March -2017</i>	Bank Payment	BP-4		2,000.00
	By TDS Payable <i>Ch. No. :005391 being cheque issued towards TDS payment for the month of Feb -2017</i>	Bank Payment	BP-5		10,965.00
3-Mar-17	By (as per details) Bilgaya Yadav-Allow For Const Equip 800.00 Dr TDS Payable 8.00 Cr <i>Ch. No. :005396 Being cheque issued to B.Yadav towards main gate entrance curb sotnes finishing work as per v.no 907 details enclosed.</i>	Bank Payment	BP-1		792.00
	By (as per details) Mannem-Allow for Const Equip 4,200.00 Dr TDS Payable 42.00 Cr Misc Income 140.00 Cr <i>Ch. No. :005397 Being cheque issued to G.Mannem towards unloading and shifting to stores room and villa no 29 and 49 area cleaning work as per v.no 903 details enclosed.</i>	Bank Payment	BP-2		4,018.00
	By (as per details) MD.Zahed-Allow For Const Equip 1,875.00 Dr TDS Payable 19.00 Cr <i>Ch. No. :005398 Being cheque issued to MD Zahed towards villa no 21 near septic tank motor repairing work and other mislinious plumbing work at site as per v.no 904 details enclosed.</i>	Bank Payment	BP-3		1,856.00
	By (as per details) N.Ramakrishna Reddy Allow for Const.Equip 1,225.00 Dr TDS Payable 12.00 Cr <i>Ch. No. :005399 Being cheque issued to N.Ramakrishna reddy towards villa no 21 near septic motor power connection work and panel room power checking work as per v.no 905 details enclosed.</i>	Bank Payment	BP-4		1,213.00
	Carried Over			1,39,70,768.50	1,46,24,442.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,70,768.50	1,46,24,442.19
3-Mar-17	By (as per details)	Bank Payment	BP-5		1,980.00
	Labour Charges 400.00 Dr				
	Allowance for Consumables 400.00 Dr				
	Allowance for Equipment 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :005400 Being cheque issued to S.Mahesh towards Villa no 45 & 65 Main door polishing work as per v.no 906 details enclosed.				
	By (as per details)	Bank Payment	BP-6		1,980.00
	N.Ramakrishna Reddy-On A/c 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :005401 Being chequ issued to N.Ramakrishna reddy towards villa no 29 & 49 Slab 01 Electrical work as per v.no 908 details enclosed.				
	By (as per details)	Bank Payment	BP-7		50,722.00
	M.Nagarjuna Salary A/C 25,001.00 Dr				
	M.Nagarjuna-Commission A/c 6,300.00 Dr				
	I.Rama Krishna-Salary A/c 10,544.00 Dr				
	Arjun Prajapathi-Salary A/c 8,877.00 Dr				
	Ch. No. :005392 Being chq issued towards staff Salaries for the month of Feb-17				
	By Professional Tax	Bank Payment	BP-8		200.00
	Ch. No. :005393 Being chq issued to MPIPL towards on behalf of Staff PT for the month of Feb-17				
	By Cash	Contra	CO-1		80,000.00
	Ch. No. :005395 Being cash withdrawn from HDFC Bank				
4-Mar-17	By Water Tanker Charges	Bank Payment	BP-1		2,888.00
	Ch. No. :005402 Being chq issued to BOA towards water tanker reiumbusment charges				
	By Shubham Enterprises	Bank Payment	BP-2		4,310.00
	Ch. No. :005403Being chq issued towards purchase of Electrical material against Bill no:-2840,2841 Dt:-22.02.17&Vide po no:-41335 Dt:-14.02.17				
	By Sree Panduranga Timber Traders	Bank Payment	BP-3		26,895.00
	Ch. No. :005404Being chq issued towards purchase of carpentry - wood - sal wood against Bill no:-475 Dt:-13..02.17& Vide po no:-41204 Dt:-08.02.17				
	Carried Over			1,39,70,768.50	1,47,93,417.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,70,768.50	1,47,93,417.19
4-Mar-17	By Venkatramana Stationary & Binding Works <i>Ch. No. :005405 Being chq issued towards purchase of stationery items against Bill no:-1033 Dt:-16.02.17 & Vide po no:-41311 Dt:-13.02.17</i>	Bank Payment	BP-4		1,884.00
6-Mar-17	By News Papers & Periodicals <i>Ch. No. : 005406 Being cheque issued to Kiran news paper agencies towards news paper bill for the month of Dec & Jan as per inward no 12080 dt 10.02.17 bill details enclosed.</i>	Bank Payment	BP-1		640.00
	By Labour Welfare <i>Ch. No. : 005407 Being cheque issued to P.Maheshwar rao towards scavenger chargers for the month of Feb-2017.</i>	Bank Payment	BP-2		500.00
	By (as per details) M.Nagarjuna Salary A/c 499.00 Dr I.Rama Krishna-Salary A/c 249.00 Dr Arjun Prajapathi-Salary A/c 849.00 Dr <i>Ch. No. :005408 Being chq issued towards staff allowances for the month of Feb-17</i>	Bank Payment	BP-3		1,597.00
8-Mar-17	By M.Nagarjuna-Happay Card A/c <i>Ch. No. :005409 Being chq issued to MPIPL towards on behalf of Happay card reload payment for M. Nagarjuna</i>	Bank Payment	BP-1		2,200.00
	By Electricity Charges <i>Ch. No. :005410 being Cheque issued to TSSPDCL tws Electricity charges for the month of Feb-2017</i>	Bank Payment	BP-2		2,592.00
	By (as per details) Telephone Expenses 370.00 Dr Service Tax Input 27.00 Dr <i>Ch. No. :005411 being cheque issued to AO (Cash), BSNL, Hyderabad tws Tel No.8418244051 vide A/c No.9028490184, bill no. 566621328 bill dt.06.03.2017 for the period from 01.02.2017 to 28.02.2017</i>	Bank Payment	BP-3		397.00
	Carried Over			1,39,70,768.50	1,48,03,227.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,70,768.50	1,48,03,227.19
8-Mar-17	By (as per details) Telephone Expenses 999.00 Dr Service Tax Input 149.00 Dr <i>Ch. No. :005412 being chq issued to AO (Cash), BSNL, Hyderabad tws Tel Bill for No.8418244039, A/c No.9028490280, bill no.566625092 for the period from 01.02.2017 to 28.02.2017</i>	Bank Payment	BP-4		1,148.00
	By Telephone Expenses <i>Ch. No. :005413 being cheque issued in favour of TATA Teleservices Limited A/c No. 920844306 for Tel No.920844306, vide bill no.1990555662, for the period from 25.01.2017 to 24.02.2017</i>	Bank Payment	BP-5		131.00
	By Tds Receivale 16-17 <i>Ch. No. :08789 being interest charged by HDFC Bank</i>	Bank Payment	BP-6		1,946.50
	To Interest on Fixed Deposit (HDFC) <i>Ch. No. :08789 being interest charged by HDFC Bank</i>	Bank Receipt	BR-1	19,465.00	
9-Mar-17	To Shah Traders <i>Ch. No. :000743 Being chq received from Shah Traders</i>	Bank Receipt	BR-1	105.00	
	By (as per details) Mannem-Allow for Const Equipment 3,900.00 Dr TDS Payable 39.00 Cr <i>Ch. No. :005418 Being cheque issued to G.Mannem towards stores material unloading and shifting work and villa no 29 and 49 area cleaning work as per v.no 909 details enclosed.</i>	Bank Payment	BP-1		3,861.00
	By (as per details) Janardhan Prasad-Allow for Const Equipment 1,900.00 Dr TDS Payable 19.00 Cr <i>Ch. No. : 005419 Being cheque issued to Janardhan prasad towards main gate entrance foot path area shabad stones fixing work and villa no 45 wash area tiles replacing work as per v. no 910 details enclosed.</i>	Bank Payment	BP-2		1,881.00
	Carried Over			1,39,90,338.50	1,48,12,194.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,90,338.50	1,48,12,194.69
9-Mar-17	By (as per details) MD.Zahed-Allow For Const Equip 1,125.00 Dr TDS Payable 11.00 Cr <i>Ch. No. :005420 Being cheque issued to MD Zahed towards oht tank butterfly valve repairing work and villa no 38 internal hdpe bore water line pipe repairing work as per v.no 911 details enclosed.</i>	Bank Payment	BP-3		1,114.00
	By Petrol Expenses <i>Ch. No. :005416 Being cheque issued to MPIPL towards petrol conveyance charges paid to I. Rama krishna for the period of 16. 01.17 to 14.02.17</i>	Bank Payment	BP-4		1,150.00
10-Mar-17	By R.Sanjay-Happy Card Alc <i>Ch. No. :005414 being chq issued to MHPL towards on behalf of R. Sanjay happy card reload payment for Petty cash expences purpose</i>	Bank Payment	BP-1		1,218.00
	By Gautham Enterprises <i>Ch. No. :005415 Being chq issued to Gautham Entp towards coffee machine rent for the month of Dec & Jan-17</i>	Bank Payment	BP-2		1,200.00
	By Repaires & Maintenance <i>Ch. No. :005417 Being chq issued to J.Satyanarayana towardsHP printrt teflon sheet repairing charges agsint bill no:-326 dt:-08. 3.17</i>	Bank Payment	BP-3		1,500.00
	By Water Tanker Charges <i>Ch. No. :005422 Being chq issued to BOA towards water tanker reiumbusment charges</i>	Bank Payment	BP-4		2,275.00
11-Mar-17	By Dilpreet Hardware <i>Ch. No. :005423 being cheque issued to Dilpreet Hardware toward for full & final payment against Bill No:- 1431 Dt:- 13.02.17 Vide pO No:- 41218 Dt:- 09.02.17</i>	Bank Payment	BP-1		145.00
	By (as per details) Radha Krishna 11,190.00 Dr Radha Krishna 3,250.00 Dr <i>Ch. No. :0054524 being cheque issued to Radha Krishna towards for full & final payment against Bill No_ 2095 & 20916 Vide Po No:- 40906 & 40906</i>	Bank Payment	BP-2		14,440.00
	Carried Over			1,39,90,338.50	1,48,35,236.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,90,338.50	1,48,35,236.69
11-Mar-17	By Hari Hara Iron Merchants <i>Ch. No. :005425 being cheque issued to Hari Hara Iron Merchant towards for full & final payment against Bill No:- 14029 Dt:- 18.02.17 Vide Po No:- 41312</i>	Bank Payment	BP-3		378.00
	By Venkatramana Stationary & Binding Works <i>Ch. No. :005426 being cheque issued to Venkatramana Stationary & binding works towards for full & final payment against Bill No:- 1072 Dt:- 03.03.17 Vide Po No:- 41625</i>	Bank Payment	BP-4		540.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :005427 being cheque issued to Sri Raj Rajeshwara Traders towards for full & final payment against bill No:- 102 Vide Po No:- 41217</i>	Bank Payment	BP-5		2,540.00
	By S.L. INfra <i>Ch. No. :005430 being cheque issued to SL Infra towards for full & final payment against bill No:- 412 Dt:- 20.02.17 Vide Po No:- 41282</i>	Bank Payment	BP-6		46,200.00
	By Sree Panduranga Timber Traders <i>Ch. No. :005429 being cheque issued to Sree Panduranga Timbers Traders towards for full & final payment against bill No:- 476 Vide Po No:- 41205</i>	Bank Payment	BP-7		26,895.00
13-Mar-17	By Common Exp-Vista Homes <i>Ch. No. :005431 being chq issued to Vista Homes tws reimbursement of Telephone Expenses vide A/c No.919467223, vide bill no. 1989289184 for the period from 16.01.2017 to 15.02.2017</i>	Bank Payment	BP-1		404.00
	By Yash Lights <i>Ch. No. :005432 Beign chq issued to Yash Lights towards 100% as advance payment for purchase of decorative lights against po No:-41847</i>	Bank Payment	BP-2		938.00
	To News Papers & Periodicals <i>Ch. No. : 005406 Being cheque issued to Kiran news paper agencies towards news paper bill for the month of Dec & Jan as per inward no 12080 dt 10.02.17 bill details enclosed.</i>	Bank Receipt	BR-1	640.00	
	Carried Over			1,39,90,978.50	1,49,13,131.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,90,978.50	1,49,13,131.69
13-Mar-17	By News Papers & Periodicals <i>Ch. No. : 005434 Being cheque issued to Kiran news paper agencies towards news paper bill for the month of Dec & Jan as per inward no 12080 dt 10.02.17 bill details enclosed.</i>	Bank Payment	BP-3		640.00
	To Soham Modi Loan Alc <i>Ch. No. :001262 Being chq received from Soham modi towards loan</i>	Bank Receipt	BR-2	1,00,000.00	
14-Mar-17	By Bank Charges <i>Ch. No. : being HDFC Bank charges made for ST & EC 060317</i>	Bank Payment	BP-1		287.50
15-Mar-17	By Cash <i>Ch. No. 005421 Being cash withdrawn from HDFC Bank</i>	Contra	CO-1		80,000.00
16-Mar-17	By (as per details) Mannem-Allow for Const Equip 3,900.00 Dr TDS Payable 39.00 Cr Misc Income 140.00 Cr <i>Ch. No. : 005436 Being cheque issued to G.Mannem towards stores material unloading and shifting to stores room and villa no 29 and 49 cleaning work and other mislinious works at site as per v.no 912 details enclosed.</i>	Bank Payment	BP-1		3,721.00
	By (as per details) MD.Zahed-Allow For Const Equip 1,600.00 Dr TDS Payable 16.00 Cr <i>Ch. No. :005437 Being cheque issued to MD Zahed towards villa no 58 internal hdpe bore water line pipe cleaning work due to water problem and villa no 68 booster pump refixing work as per v.no 913 details enclosed.</i>	Bank Payment	BP-2		1,584.00
	By (as per details) Labour Charges 240.00 Dr Allowance for Consumables 240.00 Dr Allowance for Equipment 720.00 Dr TDS Payable 12.00 Cr <i>Ch. No. : 005438 Being cheque issued to Miralkar Mohanlal towards power problem rectifying work from villa no 63 to 68 one phase was not working and villa no 68 booster pump connection work as per v.no 914 details enclosed.</i>	Bank Payment	BP-3		1,188.00
	Carried Over			1,40,90,978.50	1,50,00,552.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,90,978.50	1,50,00,552.19
17-Mar-17	By (as per details)	Bank Payment	BP-1		95,550.00
	Bilgaya Yadav-on A/c			1,00,000.00 Dr	
	TDS Payable			1,000.00 Cr	
	Misc Income			3,450.00 Cr	
	Ch. No. :005439 Being				
	chequ issued to B.Yadav towards				
	completion of slab II work as per				
	v.no 915 details enclosed.				
	By Cash	Contra	CO-1		80,000.00
	Ch. No. 005435 Being cash				
	withdrawn from HDFC Bank				
18-Mar-17	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-1		8,933.00
	Ch. No. :005293 Being chq issued				
	to Col KGA Kamaldev towards				
	model bungalow rent for the month				
	of Mar-17				
	To Rent Paid- Col KGA Kamaldev	Bank Receipt	BR-1	8,933.00	
	Ch. No. :005293 Being chq issued				
	to Col KGA Kamaldev towards				
	model bungalow rent for the month				
	of Mar-17				
	By Water Tanker Charges	Bank Payment	BP-2		2,625.00
	Ch. No. :005440 Being chq issued				
	to BOA towards water tanker				
	reimbusment charges				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-3		60,000.00
	Ch. No. :005441Being chq issued				
	to BOA towards loan				
20-Mar-17	By Nitco Limited	Bank Payment	BP-1		19,549.00
	Ch. No. :005442 Being chq issued				
	to Nitco Ltd towards 50% as				
	advance payment for purchase of				
	tiles against po no:-42001				
	To Soham Modi Loan Alc	Bank Receipt	BR-1	2,75,000.00	
	Ch. No. :001266 Being chq				
	received from KNM towards loan				
23-Mar-17	By Bank Charges	Bank Payment	BP-1		23.00
	Ch. No. : Bulk tax charges				
	By Bank Charges	Bank Payment	BP-2		184.00
	Ch. No. : Bulk tax charges				
	By Bank Charges	Bank Payment	BP-3		11.50
	Ch. No. : Bulk tax charges				
	Carried Over			1,43,74,911.50	1,52,67,427.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,74,911.50	1,52,67,427.69
24-Mar-17	By (as per details)	Bank Payment	BP-1		3,721.00
	Mannem-Allow for Const Equip 3,900.00 Dr				
	TDS Payable 39.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. : 005444 Being cheque issued to G.Mannem towards villa no 29 and 49 cleaning work and stores material unloading work and other mislinious works at site as per v.no 916 details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,113.00
	MD.Zahed-Allow For Const Equip 1,125.00 Dr				
	TDS Payable 12.00 Cr				
	Ch. No. :005445 Being cheque issued to MD Zahed towards villa no 66 wall hung wc repairing work and other mislinious plumbing work at site as per v.no 917 details enclosed.				
	By Water Tanker Charges	Bank Payment	BP-3		2,975.00
	Ch. No. :005446 Being chq issued to BOA towards water tanker reimbusment charges				
	By R.Sanjay-Happy Card Alc	Bank Payment	BP-4		360.00
	Ch. No. :005447 being chq issued to MHPL towards on behalf of R. Sanjay happy card reload payment for Petty cash expences purpose				
27-Mar-17	By Bank Charges	Bank Payment	BP-1		34.50
	Ch. No. : Bulk tax charges				
	By Bank Charges	Bank Payment	BP-2		23.00
	Ch. No. : Bulk tax charges				
30-Mar-17	By Nitco Limited	Bank Payment	BP-1		19,548.00
	Ch. No. :005443 Being chq issued to Nitco Ltd towards 50% as advance payment for purchase of tiles against po no:-42001				
	By Bank Charges	Bank Payment	BP-2		46.00
	Ch. No. : Bulk tax charges				
	Carried Over			1,43,74,911.50	1,52,95,248.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,74,911.50	1,52,95,248.19
31-Mar-17	By (as per details)	Bank Payment	BP-1		3,721.00
	Mannem-Allow for Const Equipment 3,900.00 Dr				
	TDS Payable 39.00 Cr				
	Misc Income 140.00 Cr				
	Ch. No. : 005448 Being cheque issued to G.Mannem towards Stores material unloading and shifting to stores room and villa no 29 and 49 area cleaning work and other mislinious works at site as per v.no 918 details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,980.00
	Labour Charges 400.00 Dr				
	Allowance for Consumables 400.00 Dr				
	Allowance for Equipment 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :005449 Being cheque issued to S.Mahesh towards Main gate entrance out side curb stone painting work as per v.no 922 details enclosed.				
	By (as per details)	Bank Payment	BP-3		1,881.00
	Janardhan Prasad-Allow for Const Equipment 1,900.00 Dr				
	TDS Payable 19.00 Cr				
	Ch. No. :005450 Being cheque issued to Janardhan prasad towards villa no 66 master bed toilet wall tiles replacing work due to ewc leakage and other mislinious tiles works at site as per v.no 919 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,980.00
	MD.Zahed-Allow For Const Equip 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Ch. No. :005451 Being cheque issued to MD Zahed towards main gate out side manjeera water pipe line repairing work and villa no 66 ewc and wash basin fixing work as per v.no 920 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,386.00
	N.Ramakrishna Reddy Allow for Const.Equip 1,400.00 Dr				
	TDS Payable 14.00 Cr				
	Ch. No. : 005452 Being cheque issued to N.Ramakrishna reddy towards Villa no 66 generator back up wire re wiring work due to damage and club house back side bore submercible pump starter replacing work as per v.no 921 details enclosed.				
	Carried Over			1,43,74,911.50	1,53,06,196.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,74,911.50	1,53,06,196.19
31-Mar-17	By Petrol Expenses <i>Ch. No. :005456 Being cheque issued to MPIPL towards petrol conveyance charges paid to I. Rama krishna for the period of 16.02.17 to 15.03.17</i>	Bank Payment	BP-6		1,000.00
	By Petrol Expenses <i>Ch. No. :005457 Being cheque issued to MPIPL towards petrol conveyance charges paid to I. Rama krishna for the period of 16.01.17 to 15.02.17</i>	Bank Payment	BP-7		1,300.00
	By Labour Welfare <i>Ch. No. : 005454 Being cheque issued to P.Maheshwar rao towards scavenger chargers for the month of March-2017</i>	Bank Payment	BP-8		500.00
	By Water Tanker Charges <i>Ch. No. :005453 Being chq issued to BOA towards water tanker reimbusment charges</i>	Bank Payment	BP-9		2,363.00
	By (as per details) House Keeping Charges 7,150.00 Dr Security Charges 10,450.00 Dr <i>Ch. No. :005455 Being chq issued to BOA towards house keeping & Security reimbusment charges for the month of Mar-17</i>	Bank Payment	BP-10		17,600.00
	By (as per details) M.Nagarjuna Salary A/c 24,425.00 Dr M.Nagarjuna-Commission A/c 6,300.00 Dr I.Rama Krishna-Salary A/c 10,894.00 Dr Arjun Prajapathi-Salary A/c 9,500.00 Dr <i>Ch. No. :005458towards staff salaries for the month of MAR-17</i>	Bank Payment	BP-11		51,119.00
	By P.Sathish Kumar Workorders <i>Ch. No. :005460 Being chq issued to P.Satish Kumar towards 50% as advanc payment for purchase of MS Z Angle Templates agaisnt po no:-42163</i>	Bank Payment	BP-12		11,076.00
	To Mahender Petty Cash <i>Ch. No. :010976 Being chq received from Vista home towards on behalf of Mahender petty cash</i>	Bank Receipt	BR-1	400.00	
	By Interest on Overdraft <i>Ch. No. : Being debit interest capitalized</i>	Bank Payment	BP-13		5,960.00
	Carried Over			1,43,75,311.50	1,53,97,114.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,75,311.50	1,53,97,114.19
31-Mar-17	By TDS Payable <i>Ch. No. :005463 being cheque issued to MPIPL towards for TDS Payable for the month of Mar ' 17</i>	Bank Payment	BP-14		6,275.00
	To I.Rama Krishna-Salary A/c <i>Ch. No. :002818 Being stale chq reversed</i>	Bank Receipt	BR-2	249.00	
				1,43,75,560.50	1,54,03,389.19
				10,27,828.69	
				1,54,03,389.19	1,54,03,389.19
To	Closing Balance				