

Kadakia & Modi Housing(17-18)

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

HDFC - S.D.Road-00422000023348 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,27,828.69
4-Apr-17	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,50,000.00	
	By Repaires & Maintenance	Bank Payment	BP-1		750.00
7-Apr-17	By (as per details)	Bank Payment	BP-1		1,980.00
	Labour Charges Old 400.00 Dr				
	Allowance for Consumables Old 400.00 Dr				
	Allowance for Equipment Old 1,200.00 Dr				
	TDS (17-18) 20.00 Cr				
	By (as per details)	Bank Payment	BP-2		1,584.00
	Labour Charges Old 320.00 Dr				
	Allowance for Consumables Old 320.00 Dr				
	Allowance for Equipment Old 960.00 Dr				
	TDS (17-18) 16.00 Cr				
	By (as per details)	Bank Payment	BP-3		3,721.00
	G Mannem-Allow for Const Equipment Old 3,900.00 Dr				
	TDS (17-18) 39.00 Cr				
	Misc Income 140.00 Cr				
	By (as per details)	Bank Payment	BP-4		1,782.00
	MD.Zahed-Allow For Const Equip Old 1,800.00 Dr				
	TDS (17-18) 18.00 Cr				
	By (as per details)	Bank Payment	BP-5		1,039.00
	N.Ramakrishna Reddy Allow for Const.Equip Old 1,050.00 Dr				
	TDS (17-18) 11.00 Cr				
	By (as per details)	Bank Payment	BP-6		46,740.00
	Bilgaya Yadav-on A/c 50,000.00 Dr				
	TDS (17-18) 500.00 Cr				
	Misc Income 2,760.00 Cr				
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-7		7,387.00
	By Telephone Bill Payables	Bank Payment	BP-8		1,150.00
	By Telephone Bill Payables	Bank Payment	BP-9		207.00
	By Telephone Bill Payables	Bank Payment	BP-10		229.00
	By Telephone Bill Payables	Bank Payment	BP-11		229.00
8-Apr-17	By Water Tanker Charges	Bank Payment	BP-1		2,363.00
10-Apr-17	By Electricity Bill Payables	Bank Payment	BP-1		3,164.00
11-Apr-17	By Rent Kamal Dev Urd	Bank Payment	BP-1		9,469.00
12-Apr-17	By Maintenance Charges-Model Bungalow	Bank Payment	BP-1		2,000.00
	By (as per details)	Bank Payment	BP-2		1,597.00
	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				
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-3		579.00
13-Apr-17	By Gautham Enterprises	Bank Payment	BP-1		1,295.00
	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,25,000.00	
	Carried Over			2,75,000.00	11,15,093.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,000.00	11,15,093.69
14-Apr-17	By (as per details)	Bank Payment	BP-1		24,110.00
	Bilgaya Yadav-on A/c	25,000.00 Dr			
	TDS (17-18)	250.00 Cr			
	Misc Income	640.00 Cr			
	By (as per details)	Bank Payment	BP-2		2,953.00
	G Mannem-Allow for Const Equipment Old	3,125.00 Dr			
	TDS (17-18)	32.00 Cr			
	Misc Income	140.00 Cr			
	By (as per details)	Bank Payment	BP-3		1,980.00
	MD.Zahed-Allow For Const Equip Old	2,000.00 Dr			
	TDS (17-18)	20.00 Cr			
	By (as per details)	Bank Payment	BP-4		1,138.00
	Allow for Const-Eq-Vishnu Kumavath Old	1,150.00 Dr			
	TDS (17-18)	12.00 Cr			
15-Apr-17	By Gautham Enterprises	Bank Payment	BP-1		600.00
	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-2		8,933.00
	By Bank Charges	Bank Payment	BP-3		11.50
	By Bank Charges	Bank Payment	BP-4		11.50
	By Bank Charges	Bank Payment	BP-5		1,725.00
	By Bank Charges	Bank Payment	BP-6		11.50
18-Apr-17	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,50,000.00	
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		80,000.00
21-Apr-17	By (as per details)	Bank Payment	BP-1		2,954.00
	G Mannem-Allow for Const Equipment Old	3,125.00 Dr			
	TDS (17-18)	31.00 Cr			
	Misc Income	140.00 Cr			
	By (as per details)	Bank Payment	BP-2		5,627.00
	G Mannem-Allow for Const Equipment Old	5,825.00 Dr			
	TDS (17-18)	58.00 Cr			
	Misc Income	140.00 Cr			
	By (as per details)	Bank Payment	BP-3		2,475.00
	MD.Zahed-Allow For Const Equip Old	2,500.00 Dr			
	TDS (17-18)	25.00 Cr			
	By (as per details)	Bank Payment	BP-4		1,336.00
	N.Ramakrishna Reddy Allow for Const.Equip Old	1,350.00 Dr			
	TDS (17-18)	14.00 Cr			
	By (as per details)	Bank Payment	BP-5		1,97,370.00
	Bilgaya Yadav-on A/c	2,00,000.00 Dr			
	TDS (17-18)	2,000.00 Cr			
	Misc Income	630.00 Cr			
22-Apr-17	By Water Tanker Charges	Bank Payment	BP-1		2,888.00
	By Hiregange & Associates	Bank Payment	BP-2		33,909.00
	By M.Nagarjuna-Happay Card A/c	Bank Payment	BP-3		1,800.00
24-Apr-17	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,50,000.00	
	To Soham Modi Loan A/c	Bank Receipt	BR-2	1,00,000.00	
	By Water Tanker Charges	Bank Payment	BP-1		2,363.00
26-Apr-17	By (as per details)	Bank Payment	BP-1		48,879.00
	Maintenance & Security Deposit	47,805.00 Dr			
	Interest on Service Tax	1,074.00 Dr			
27-Apr-17	By TDS (17-18)	Bank Payment	BP-1		51,257.00
	Carried Over			6,75,000.00	15,87,425.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,000.00	15,87,425.19
27-Apr-17	To Statutory Payments - MPIPL	Bank Receipt	BR-1	12,747.00	
28-Apr-17	By Malla Reddy-Happay Card A/c	Bank Payment	BP-1		80.00
	By (as per details)	Bank Payment	BP-2		4,513.00
	G Mannem-Allow for Const Equipment Old			4,700.00 Dr	
	TDS (17-18)			47.00 Cr	
	Misc Income			140.00 Cr	
	By (as per details)	Bank Payment	BP-3		2,450.00
	MD.Zahed-Allow For Const Equip Old			2,475.00 Dr	
	TDS (17-18)			25.00 Cr	
	By (as per details)	Bank Payment	BP-4		1,980.00
	N.Ramakrishna Reddy Allow for Const.Equip Old			2,000.00 Dr	
	TDS (17-18)			20.00 Cr	
29-Apr-17	By R.Sanjay-Happy Card A/c	Bank Payment	BP-1		3,251.00
	By Ganesh Tube Traders	Bank Payment	BP-2		1,641.00
	By Harshvardhan Agencies	Bank Payment	BP-3		1,018.00
	By Jinkrupa Agency	Bank Payment	BP-4		808.00
	By Praful Sanitary	Bank Payment	BP-5		200.00
	By Water Tanker Charges	Bank Payment	BP-6		3,325.00
	By Bank Charges	Bank Payment	BP-7		11.50
	By Bank Charges	Bank Payment	BP-8		23.00
30-Apr-17	By Interest on Overdraft	Bank Payment	BP-1		5,976.00
2-May-17	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-1		229.00
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-2		231.00
	By N.Anil Kumar-Commission A/c	Bank Payment	BP-3		23,099.00
	By Bank Charges	Bank Payment	BP-4		57.50
	By Bank Charges	Bank Payment	BP-5		5.75
	By Bank Charges	Bank Payment	BP-6		23.00
3-May-17	By Labour Welfare	Bank Payment	BP-1		500.00
4-May-17	By Shubham Enterprises	Bank Payment	BP-1		14,094.00
	By (as per details)	Bank Payment	BP-2		45,114.00
	M.Nagarjuna Salary A/c			17,447.00 Dr	
	I.Rama Krishna-Salary A/c			10,894.00 Dr	
	Arjun Prajapathi-Salary A/c			10,123.00 Dr	
	M.Nagarjuna-Commission A/c			6,650.00 Dr	
	By Modi & Modi Construction	Bank Payment	BP-3		1,993.00
5-May-17	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,75,000.00	
	By (as per details)	Bank Payment	BP-1		1,47,810.00
	Bilgaya Yadav-on A/c			1,50,000.00 Dr	
	TDS (17-18)			1,500.00 Cr	
	Misc Income			690.00 Cr	
	By (as per details)	Bank Payment	BP-2		1,336.00
	Bilgaya Yadav-Allow For Const Equip OLD			1,350.00 Dr	
	TDS (17-18)			14.00 Cr	
	By (as per details)	Bank Payment	BP-3		5,453.00
	G Mannem-Allow for Const Equipment Old			5,650.00 Dr	
	TDS (17-18)			57.00 Cr	
	Misc Income			140.00 Cr	
	By (as per details)	Bank Payment	BP-4		1,732.00
	Janardhan Prasad-Allow for Const Equipment Old			1,750.00 Dr	
	TDS (17-18)			18.00 Cr	
	Carried Over			8,62,747.00	18,54,378.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,747.00	18,54,378.94
5-May-17	By (as per details)	Bank Payment	BP-5		2,227.00
	MD.Zahed-Allow For Const Equip Old TDS (17-18)	2,250.00 Dr 23.00 Cr			
	By (as per details)	Bank Payment	BP-6		1,559.00
	Allow for Const-Eq-Vishnu Kumavath Old TDS (17-18)	1,575.00 Dr 16.00 Cr			
	By (as per details)	Bank Payment	BP-7		1,188.00
	Labour Charges Old	240.00 Dr			
	Allowance for Consumables Old	240.00 Dr			
	Allowance for Equipment Old TDS (17-18)	720.00 Dr 12.00 Cr			
	By TDS (17-18)	Bank Payment	BP-8		6,368.00
6-May-17	By Water Tanker Charges	Bank Payment	BP-1		2,975.00
8-May-17	By Advertising Expenses Old	Bank Payment	BP-1		2,100.00
	By Rep & Maint - Vehicle	Bank Payment	BP-2		1,350.00
10-May-17	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,50,000.00	
	By Ace Business Solution	Bank Payment	BP-1		4,500.00
	By Bank Charges	Bank Payment	BP-2		1,150.00
11-May-17	By B-12 Model Blowg- 0717 02112	Bank Payment	BP-1		108.00
	By (as per details)	Bank Payment	BP-2		1,561.00
	C-Complex- 0717 02115	221.00 Dr			
	C-Copmplex- 0717 02114	1,340.00 Dr			
	By B-63-071702624	Bank Payment	BP-3		106.00
	To Water Tanker Charges	Bank Receipt	BR-1	2,363.00	
	By Bank Charges	Bank Payment	BP-4		575.00
	By Bank Charges	Bank Payment	BP-5		575.00
	By Rep & Maint - Vehicle	Bank Payment	BP-6		1,206.00
	By Rent Kamal Dev Urd	Bank Payment	BP-7		9,469.00
12-May-17	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-1		179.00
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-2		218.00
	By (as per details)	Bank Payment	BP-3		5,255.00
	G Mannem-Allow for Const Equipmnet Old TDS (17-18)	5,450.00 Dr 55.00 Cr			
	Misc Income	140.00 Cr			
	By (as per details)	Bank Payment	BP-4		2,178.00
	MD.Zahed-Allow For Const Equip Old TDS (17-18)	2,200.00 Dr 22.00 Cr			
	By (as per details)	Bank Payment	BP-5		2,940.00
	K Randheer Goud- Allow for Const Equip OLD TDS (17-18)	3,000.00 Dr 60.00 Cr			
	By Petrol Expenses	Bank Payment	BP-6		1,200.00
	By Murali HAPPY CARD	Bank Payment	BP-7		320.00
	To 29 Ankerla Surender	Bank Receipt	BR-1	3,85,000.00	
13-May-17	By Agarwal Trading Corp	Bank Payment	BP-1		9,030.00
	By K.Sunil Happy Card	Bank Payment	BP-2		2,407.00
	By Patel Enterprises	Bank Payment	BP-3		55,000.00
	By A.Chandra Shekar	Bank Payment	BP-4		1,134.00
	By Elegant Enterprises	Bank Payment	BP-5		3,800.00
	By Aditya Industries	Bank Payment	BP-6		10,877.00
	Carried Over			14,00,110.00	19,85,933.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,110.00	19,85,933.94
13-May-17	By S.L. INfra	Bank Payment	BP-7		40,810.00
18-May-17	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-1		8,933.00
19-May-17	By (as per details)	Bank Payment	BP-1		1,980.00
	Labour Charges Old 400.00 Dr				
	Allowance for Consumables Old 400.00 Dr				
	Allowance for Equipment Old 1,200.00 Dr				
	TDS (17-18) 20.00 Cr				
	By (as per details)	Bank Payment	BP-2		10,890.00
	G Mannem-Allow for Const Equipm Old 11,000.00 Dr				
	TDS (17-18) 110.00 Cr				
	By (as per details)	Bank Payment	BP-3		1,980.00
	MD.Zahed-Allow For Const Equip Old 2,000.00 Dr				
	TDS (17-18) 20.00 Cr				
	By (as per details)	Bank Payment	BP-4		2,277.00
	Labour Charges Old 460.00 Dr				
	Allowance for Consumables Old 460.00 Dr				
	Allowance for Equipment Old 1,380.00 Dr				
	TDS (17-18) 23.00 Cr				
	By (as per details)	Bank Payment	BP-5		99,000.00
	Bilgaya Yadav-on A/c 1,00,000.00 Dr				
	TDS (17-18) 1,000.00 Cr				
20-May-17	To (as per details)	Bank Receipt	BR-1	48,879.00	
	Maintenance & Security Deposit 47,805.00 Cr				
	Interest on Service Tax 1,074.00 Cr				
	By (as per details)	Bank Payment	BP-1		48,879.00
	Maintenance & Security Deposit 47,805.00 Dr				
	Interest on Service Tax 1,074.00 Dr				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-2		1,950.00
	By Prince Piping Systems Pvt Ltd	Bank Payment	BP-3		14,279.00
	By Harshvardhan Agencies	Bank Payment	BP-4		23,779.00
	By Sri Balaji Printers	Bank Payment	BP-5		2,050.00
	By Praful Sanitary	Bank Payment	BP-6		14,938.00
	By Ganesh Tube Traders	Bank Payment	BP-7		550.00
	By Print Well	Bank Payment	BP-8		2,625.00
	By (as per details)	Bank Payment	BP-9		7,907.00
	M.Nagarjuna Salary A/C 1,849.00 Dr				
	I.Rama Krishna-Salary A/c 1,159.00 Dr				
	Arjun Prajapathi-Salary A/c 4,899.00 Dr				
	By Bank Charges	Bank Payment	BP-10		46.00
	By (as per details)	Bank Payment	BP-11		990.00
	Labour Charges Old 200.00 Dr				
	Allowance for Consumables Old 200.00 Dr				
	Allowance for Equipment Old 600.00 Dr				
	TDS (17-18) 10.00 Cr				
22-May-17	By Bloomdale Owners Assn - Loan	Payment	1		80,000.00
	By Water Tanker Charges	Bank Payment	BP-1		2,800.00
	By Water Tanker Charges	Bank Payment	BP-2		2,975.00
23-May-17	To 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	25,000.00	
24-May-17	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-1		1,468.00
	To Telephone ExpensesInternetmodem Charges Old	Bank Receipt	BR-1	179.00	
	Carried Over			14,74,168.00	23,57,039.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,74,168.00	23,57,039.94
25-May-17	To 49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Bank Receipt	BR-1	8,00,000.00	
26-May-17	By (as per details)	Bank Payment	BP-1		10,148.00
	G Mannem-Allow for Const Equipment Old TDS (17-18)			10,675.00 Dr	
	Misc Income			107.00 Cr	
				420.00 Cr	
	By (as per details)	Bank Payment	BP-2		990.00
	B.Jogaiah-Allow for Const Equip OLD TDS (17-18)			1,000.00 Dr	
				10.00 Cr	
	By (as per details)	Bank Payment	BP-3		1,336.00
	MD.Zahed-Allow For Const Equip Old TDS (17-18)			1,350.00 Dr	
				14.00 Cr	
	By (as per details)	Bank Payment	BP-4		643.00
	N.Ramakrishna Reddy Allow for Const.Equip Old TDS (17-18)			650.00 Dr	
				7.00 Cr	
	By (as per details)	Bank Payment	BP-5		2,227.00
	Allow for Const-Eq-Vishnu Kumavath Old TDS (17-18)			2,250.00 Dr	
				23.00 Cr	
	By (as per details)	Bank Payment	BP-6		9,900.00
	N.Ramakrishna Reddy-On A/c TDS (17-18)			10,000.00 Dr	
				100.00 Cr	
	By Fees/ Permission	Bank Payment	BP-7		3,78,111.00
27-May-17	By Water Tanker Charges	Payment	2		3,500.00
	By E.Prasad Happy Card	Bank Payment	BP-1		893.00
	By Shree Wires & Wire Nettings	Bank Payment	BP-2		13,545.00
	By Vasant Enterprises	Bank Payment	BP-3		1,00,000.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-4		420.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-5		120.00
	By Zodiac Reprographics Pvt.Ltd	Bank Payment	BP-6		30,450.00
	By Varna Media	Bank Payment	BP-7		63,360.00
	By K.Sunil Happy Card	Bank Payment	BP-8		918.00
31-May-17	By R.Sanjay-Happy Card A/c	Bank Payment	BP-1		2,809.00
	By Interest on Overdraft	Bank Payment	BP-2		3,711.00
1-Jun-17	By Bank Charges	Bank Payment	BP-1		34.50
	By Bank Charges	Bank Payment	BP-2		34.50
	By (as per details)	Bank Payment	BP-3		5,915.00
	G Mannem-Allow for Const Equipment Old TDS (17-18)			5,975.00 Dr	
				60.00 Cr	
	By (as per details)	Bank Payment	BP-4		1,782.00
	MD.Zahed-Allow For Const Equip Old TDS (17-18)			1,800.00 Dr	
				18.00 Cr	
	By (as per details)	Bank Payment	BP-5		1,336.00
	N.Ramakrishna Reddy Allow for Const.Equip Old TDS (17-18)			1,350.00 Dr	
				14.00 Cr	
	By (as per details)	Bank Payment	BP-6		1,782.00
	Allow for Const-Eq-Vishnu Kumavath Old TDS (17-18)			1,800.00 Dr	
				18.00 Cr	
	By Water Tanker Charges	Payment	3		2,100.00
2-Jun-17	By Sevenhills Enterprises	Bank Payment	BP-1		3,640.00
3-Jun-17	By Greenwood Lakeside Hyderabad LLP	Bank Payment	BP-1		59,033.00
	Carried Over			22,74,168.00	30,55,777.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,74,168.00	30,55,777.94
3-Jun-17	By (as per details)	Bank Payment	BP-2		76,300.00
	M.Nagarjuna Salary A/C 25,639.00 Dr				
	Manda Mahendar-Salary A/c 6,697.00 Dr				
	Arjun Prajapathi-Salary A/c 11,615.00 Dr				
	Srikanth Naik Nanavath-Salary A/c 14,335.00 Dr				
	I.Rama Krishna-Salary A/c 11,364.00 Dr				
	M.Nagarjuna-Commission A/c 6,650.00 Dr				
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-3		19,500.00
	By TDS (17-18)	Bank Payment	BP-4		6,071.00
6-Jun-17	By Gratuity	Bank Payment	BP-1		11,096.00
	By Bank Charges	Bank Payment	BP-2		57.50
7-Jun-17	By TDS (17-18)	Bank Payment	BP-1		350.00
8-Jun-17	By K.Nagaraju-Supplier(Cera Stone)	Bank Payment	BP-1		64,750.00
	To Shubham Enterprises	Bank Receipt	BR-1	14,094.00	
	By Shubham Enterprises	Bank Payment	BP-2		14,094.00
	To Interest on Overdraft	Bank Receipt	BR-2	16,938.00	
	By Bank Charges	Bank Payment	BP-3		1,285.50
	By (as per details)	Bank Payment	BP-4		7,623.00
	G Mannem-Allow for Const Equipment Old 7,700.00 Dr				
	TDS (17-18) 77.00 Cr				
	By (as per details)	Bank Payment	BP-5		1,559.00
	MD.Zahed-Allow For Const Equip Old 1,575.00 Dr				
	TDS (17-18) 16.00 Cr				
	By (as per details)	Bank Payment	BP-6		4,950.00
	N.Ramakrishna Reddy-On A/c 5,000.00 Dr				
	TDS (17-18) 50.00 Cr				
9-Jun-17	By Advertising Expenses Old	Bank Payment	BP-1		3,120.00
	To 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	2,00,000.00	
10-Jun-17	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-1		1,153.00
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-2		207.00
	By (as per details)	Bank Payment	BP-3		2,964.00
	B-12 Model Blowg- 0717 02112 177.00 Dr				
	C-Complex- 0717 02115 495.00 Dr				
	C-Copmplex- 0717 02114 1,622.00 Dr				
	C- Complex- 0717- 02116 495.00 Dr				
	B-63-071702624 175.00 Dr				
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-4		229.00
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-5		229.00
	By Murali HAPPY CARD	Bank Payment	BP-6		220.00
12-Jun-17	By (as per details)	Bank Payment	BP-1		5,779.00
	Other Insurance 4,334.00 Dr				
	M.Nagarjuna Salary A/C 1,445.00 Dr				
	By Manik Garh Cement	Bank Payment	BP-2		1,05,600.00
	To Modi & Modi Construction	Bank Receipt	BR-1	1,993.00	
	By Water Tanker Charges	Bank Payment	BP-3		2,363.00
	Carried Over			25,07,193.00	33,85,277.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,193.00	33,85,277.94
13-Jun-17	By (as per details)	Bank Payment	BP-1		2,744.00
	M.Nagarjuna Salary A/C			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			499.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			899.00 Dr	
	Srikanth Naik Nanavath-Salary A/c			299.00 Dr	
	I.Rama Krishna-Salary A/c			249.00 Dr	
	By Bloomdale Owners Association	Payment	4		1,00,000.00
14-Jun-17	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,00,000.00	
	To Soham Modi Loan A/c	Bank Receipt	BR-2	50,000.00	
15-Jun-17	By Misc Expense - KNM	Bank Payment	BP-1		500.00
	By Labour Welfare	Bank Payment	BP-2		500.00
	By (as per details)	Bank Payment	BP-3		2,277.00
	Bilgaya Yadav-Allow For Const Equip OLD			2,300.00 Dr	
	TDS (17-18)				23.00 Cr
	By (as per details)	Bank Payment	BP-4		5,404.00
	G Mannem-Allow for Const Equipment Old			5,600.00 Dr	
	TDS (17-18)				56.00 Cr
	Misc Income				140.00 Cr
	By (as per details)	Bank Payment	BP-5		2,970.00
	MD.Zahed-Allow For Const Equip Old			3,000.00 Dr	
	TDS (17-18)				30.00 Cr
	By (as per details)	Bank Payment	BP-6		1,782.00
	Praveen Kumar.P-Allow for Const Equipment OLD			1,800.00 Dr	
	TDS (17-18)				18.00 Cr
	By (as per details)	Bank Payment	BP-7		1,980.00
	Miralkar Mohanlal-Allowance for Const Equip OLD			2,000.00 Dr	
	TDS (17-18)				20.00 Cr
	By (as per details)	Bank Payment	BP-8		9,900.00
	P.Sathish Kumar Workorders			10,000.00 Dr	
	TDS (17-18)				100.00 Cr
	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-9		8,933.00
17-Jun-17	By Water Tanker Charges	Bank Payment	BP-1		2,450.00
	By Water Tanker Charges	Bank Payment	BP-2		2,188.00
19-Jun-17	By P Arjun Prajapathy Happy Card	Bank Payment	BP-1		1,056.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-2		3,250.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		1,990.00
21-Jun-17	By Bank Charges	Bank Payment	BP-1		46.00
22-Jun-17	By P.Sathish Kumar Workorders	Bank Payment	BP-1		5,680.00
	To 32 S.Vijaya Laxmi	Bank Receipt	BR-1	25,000.00	
	To 31 M.S.K.Chakra Varthy	Bank Receipt	BR-2	25,000.00	
	To 28 G.D.A.S.C.BHARAWAJ	Bank Receipt	BR-3	25,000.00	
	To 62 K.V.K SANTHY	Bank Receipt	BR-4	25,000.00	
	To 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-5	25,000.00	
	By (as per details)	Bank Payment	BP-2		1,485.00
	B.Jogaiah-Allow for Const Equip OLD			1,500.00 Dr	
	TDS (17-18)				15.00 Cr
	Carried Over			27,82,193.00	35,40,412.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,193.00	35,40,412.94
22-Jun-17	By (as per details)	Bank Payment	BP-3		4,067.00
	G Mannem-Allow for Const Equipm Old	4,250.00 Dr			
	TDS (17-18)	43.00 Cr			
	Misc Expense Old	140.00 Cr			
	By (as per details)	Bank Payment	BP-4		2,970.00
	Labour Charges Old	600.00 Dr			
	Allowance for Consumables Old	600.00 Dr			
	Allowance for Equipment Old	1,800.00 Dr			
	TDS (17-18)	30.00 Cr			
	By (as per details)	Bank Payment	BP-5		2,673.00
	MD.Zahed-Allow For Const Equip Old	2,700.00 Dr			
	TDS (17-18)	27.00 Cr			
	By (as per details)	Bank Payment	BP-6		19,602.00
	N.Madhu on A/c	19,800.00 Dr			
	TDS (17-18)	198.00 Cr			
23-Jun-17	By Sai Lakshmi Enterprises	Bank Payment	BP-1		10,175.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-2		1,16,624.00
24-Jun-17	By Varna Media	Payment	5		3,778.00
	By Sri Balaji Printers	Bank Payment	BP-1		1,850.00
	By Mehta Engineering Corporation	Bank Payment	BP-2		4,122.00
	By Rishi Agencies	Bank Payment	BP-3		442.00
	By Rita Seeds Stores	Bank Payment	BP-4		1,850.00
	By Reflections Electrical Pvt Ltd	Bank Payment	BP-5		3,263.00
	By Ganesh Tube Traders	Bank Payment	BP-6		10,305.00
	By S.L. INfra	Bank Payment	BP-7		42,900.00
	By Sri Bhavani Ads	Bank Payment	BP-8		11,743.00
	By Sri Bhavani Digitals	Bank Payment	BP-9		34,178.00
	By Vasant Enterprises	Bank Payment	BP-10		1,53,015.00
	By (as per details)	Bank Payment	BP-11		8,402.00
	Print Well	5,094.00 Dr			
	Print Well	3,308.00 Dr			
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-12		1,00,000.00
	By P.Sathish Kumar Workorders	Bank Payment	BP-13		22,632.00
	By G Murali Happy Card	Bank Payment	BP-14		1,500.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-15		1,177.00
27-Jun-17	By Bank Charges	Bank Payment	BP-1		34.50
	By Bank Charges	Bank Payment	BP-2		23.00
	By Bank Charges	Bank Payment	BP-3		46.00
	By Bank Charges	Bank Payment	BP-4		69.00
28-Jun-17	To Soham Modi Loan A/c	Bank Receipt	BR-1	4,50,000.00	
29-Jun-17	By Gautham Enterprises	Bank Payment	BP-1		1,200.00
	By Bank Charges	Bank Payment	BP-2		115.00
	By Bank Charges	Bank Payment	BP-3		46.00
30-Jun-17	By (as per details)	Bank Payment	BP-1		1,881.00
	Bilgaya Yadav-Allow For Const Equip OLD	1,900.00 Dr			
	TDS (17-18)	19.00 Cr			
	By (as per details)	Bank Payment	BP-2		2,178.00
	N.Ramakrishna Reddy Allow for Const.Equip Old	2,200.00 Dr			
	TDS (17-18)	22.00 Cr			
	Carried Over			32,32,193.00	41,03,273.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,193.00	41,03,273.44
30-Jun-17	By (as per details)	Bank Payment	BP-3		3,696.00
	G Mannem-Allow for Const Equipm Old	3,875.00 Dr			
	TDS (17-18)	39.00 Cr			
	Misc Income	140.00 Cr			
	By (as per details)	Bank Payment	BP-4		3,207.00
	Labour Charges Old	648.00 Dr			
	Allowance for Consumables Old	648.00 Dr			
	Allowance for Equipment Old	1,944.00 Dr			
	TDS (17-18)	33.00 Cr			
	By (as per details)	Bank Payment	BP-5		1,782.00
	MD.Zahed-Allow For Const Equip Old	1,800.00 Dr			
	TDS (17-18)	18.00 Cr			
	By Modi Housing Pvt Ltd Hoarding Rent	Bank Payment	BP-6		8,400.00
1-Jul-17	To 62 K.V.K SANTHY	Bank Receipt	BR-1	2,00,000.00	
	To 31 M.S.K.Chakra Varthy	Bank Receipt	BR-2	2,00,000.00	
	To 32 S.Vijaya Laxmi	Bank Receipt	BR-3	2,00,000.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-1		14,430.00
	By Water Tanker Charges	Bank Payment	BP-2		2,275.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		3,010.00
	By Soham Modi Huf	Payment	6		5,000.00
	By Legal Expense	Bank Payment	BP-4		500.00
	By M.Suresh Happy Card	Bank Payment	BP-5		6,489.00
	By (as per details)	Bank Payment	BP-6		96,134.00
	M.Nagarjuna Salary A/C	23,375.00 Dr			
	Addepalli.Praveenraju Salaries A/c	20,779.00 Dr			
	Manda Mahendar-Salary A/c	8,146.00 Dr			
	Arjun Prajapathi-Salary A/c	12,500.00 Dr			
	Srikanth Naik Nanavath-Salary A/c	13,320.00 Dr			
	I.Rama Krishna-Salary A/c	11,364.00 Dr			
	M.Nagarjuna-Commission A/c	6,650.00 Dr			
	By Interest on Overdraft	Bank Payment	BP-7		4,424.00
3-Jul-17	By P Arjun Prajapathy Happy Card	Bank Payment	BP-1		773.00
	To 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	2,00,000.00	
	To Soham Modi Loan A/c	Bank Receipt	BR-2	1,00,000.00	
4-Jul-17	By 53 RAOLAKOLA PRADEEP KUMAR	Bank Payment	BP-1		2,00,000.00
5-Jul-17	By K.Sunil Happy Card	Bank Payment	BP-1		400.00
	By TDS (17-18)	Bank Payment	BP-2		1,785.00
7-Jul-17	To 13 D.Usha Rani	Bank Receipt	BR-1	25,000.00	
	By (as per details)	Bank Payment	BP-1		1,980.00
	Bilgaya Yadav-Allow For Const Equip OLD	2,000.00 Dr			
	TDS (17-18)	20.00 Cr			
	By (as per details)	Bank Payment	BP-2		3,374.00
	G Mannem-Allow for Const Equipm Old	3,550.00 Dr			
	TDS (17-18)	36.00 Cr			
	Misc Income	140.00 Cr			
	By (as per details)	Bank Payment	BP-3		1,980.00
	Labour Charges Old	400.00 Dr			
	Allowance for Consumables Old	400.00 Dr			
	Allowance for Equipment Old	1,200.00 Dr			
	TDS (17-18)	20.00 Cr			
	Carried Over			41,57,193.00	44,62,912.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,193.00	44,62,912.44
7-Jul-17	By (as per details)	Bank Payment	BP-4		2,475.00
	MD.Zahed-Allow For Const Equip Old TDS (17-18) 2,500.00 Dr 25.00 Cr				
	By (as per details)	Bank Payment	BP-5		468.00
	N.Krishna On Account 473.00 Dr 5.00 Cr				
	By (as per details)	Bank Payment	BP-6		5,989.00
	Macherala Das-Onaccount 6,050.00 Dr 61.00 Cr				
	By (as per details)	Bank Payment	BP-7		835.00
	Janardhan Prasad on Account 843.00 Dr 8.00 Cr				
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-2	25,000.00	
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-3	25,000.00	
8-Jul-17	By Water Tanker Charges	Bank Payment	BP-1		2,625.00
	By Transportation / Hamali Charges	Bank Payment	BP-2		3,550.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		760.00
	By G Murali Happy Card	Bank Payment	BP-4		1,720.00
	By Soham Modi Loan A/c	Bank Payment	BP-5		4,00,000.00
	By S.L. INfra	Bank Payment	BP-6		49,500.00
	By Shubham Enterprises	Bank Payment	BP-7		4,499.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-8		13,621.00
	By Siddarth Enterprises	Bank Payment	BP-9		2,633.00
	By (as per details)	Bank Payment	BP-10		38,835.00
	Radha Krishna- Gardening Exp 8,320.00 Dr				
	Radha Krishna- Gardening Exp 13,470.00 Dr				
	Radha Krishna- Gardening Exp 12,300.00 Dr				
	Radha Krishna- Gardening Exp 4,745.00 Dr				
	By Vivid World	Bank Payment	BP-11		1,200.00
	By (as per details)	Bank Payment	BP-12		7,730.00
	Ss Travels 3,350.00 Dr				
	Ss Travels 4,380.00 Dr				
	By (as per details)	Bank Payment	BP-13		5,052.00
	V Green Media Pvt.Ltd 5,153.00 Dr 101.00 Cr				
	By Rishi Agencies	Bank Payment	BP-14		17,627.00
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-15		691.00
11-Jul-17	By (as per details)	Bank Payment	BP-1		70.80
	Bank Charges 58.06 Dr				
	SGST 6.37 Dr				
	CGST 6.37 Dr				
12-Jul-17	To 41 D.Bala Koteswara Rao	Bank Receipt	BR-1	25,000.00	
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-1		6,416.00
	By (as per details)	Bank Payment	BP-2		1,744.00
	Bilgaya Yadav-Allow For Const Equip OLD TDS (17-18) 1,762.00 Dr 18.00 Cr				
	Carried Over			42,32,193.00	50,30,953.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,32,193.00	50,30,953.24
12-Jul-17	By (as per details)	Bank Payment	BP-3		6,650.00
	G Mannem-Allow for Const Equip Old	7,000.00 Dr			
	TDS (17-18)	70.00 Cr			
	Misc Income	280.00 Cr			
	By (as per details)	Bank Payment	BP-4		1,782.00
	MD.Zahed-Allow For Const Equip Old	1,800.00 Dr			
	TDS (17-18)	18.00 Cr			
	By (as per details)	Bank Payment	BP-5		3,960.00
	Md.Zahed-On A/c	4,000.00 Dr			
	TDS (17-18)	40.00 Cr			
	By (as per details)	Bank Payment	BP-6		1,336.00
	N.Ramakrishna Reddy Allow for Const.Equip Old	1,350.00 Dr			
	TDS (17-18)	14.00 Cr			
	By (as per details)	Bank Payment	BP-7		3,960.00
	N.Ramakrishna Reddy-On A/c	4,000.00 Dr			
	TDS (17-18)	40.00 Cr			
14-Jul-17	By M.Suresh Happy Card	Bank Payment	BP-1		6,489.00
	By Petrol Expenses	Bank Payment	BP-2		1,170.00
	By Petrol Expenses	Bank Payment	BP-3		1,400.00
	To 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	2,00,000.00	
	By (as per details)	Bank Payment	BP-4		1,90,410.00
	Bilgaya Yadav-on A/c	2,00,000.00 Dr			
	TDS (17-18)	2,000.00 Cr			
	Misc Income	7,590.00 Cr			
	By (as per details)	Bank Payment	BP-5		3,101.00
	B-12 Model Blowg- 0717 02112	177.00 Dr			
	C-Complex- 0717 02115	496.00 Dr			
	C-Copmplex- 0717 02114	1,716.00 Dr			
	C- Complex- 0717- 02116	537.00 Dr			
	B-63-071702624	175.00 Dr			
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-6		958.00
	By Consultancy Charges	Bank Payment	BP-7		1,632.00
	By Consultancy Charges	Bank Payment	BP-8		500.00
	By Labour Welfare	Bank Payment	BP-9		500.00
	By Misc Expense Old	Bank Payment	BP-10		500.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-11		1,263.00
	By E.Prasad Happy Card	Bank Payment	BP-12		1,500.00
	By Malla Reddy-Happay Card A/c	Bank Payment	BP-13		200.00
	By Telephone ExpensesInternetmodem Charges Old	Bank Payment	BP-14		172.00
15-Jul-17	By Water Tanker Charges	Bank Payment	BP-1		2,100.00
	By Harshvardhan Agencies	Bank Payment	BP-2		27,115.00
	By Shubham Enterprises	Bank Payment	BP-3		10,678.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-4		47.00
	By VenkatramanaStationary & Binding Works	Bank Payment	BP-5		2,199.00
	By SVR Pumps & Allied Services	Bank Payment	BP-6		1,515.00
	By Radha Krishna- Gardening Exp	Bank Payment	BP-7		8,220.00
	By Prince Piping Systems Pvt Ltd	Bank Payment	BP-8		15,110.00
	By Reflections Electrical Pvt Ltd	Bank Payment	BP-9		6,781.00
17-Jul-17	To 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	5,32,500.00	
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-1		25,322.00
	Carried Over			49,64,693.00	53,57,523.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,64,693.00	53,57,523.24
17-Jul-17	By (as per details)	Bank Payment	BP-2		2,544.00
	M.Nagarjuna Salary A/c			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			299.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			899.00 Dr	
	Srikanth Naik Nanavath-Salary A/c			299.00 Dr	
	I.Rama Krishna-Salary A/c			249.00 Dr	
20-Jul-17	To 13 D.Usha Rani	Bank Receipt	BR-1	2,00,000.00	
	By Rajadhani Tiles Company	Bank Payment	BP-1		19,815.00
21-Jul-17	By Rent Paid- Col KGA Kamaldev	Bank Payment	BP-1		8,933.00
	By (as per details)	Bank Payment	BP-2		1,237.00
	B.Jogaiah on A/c			300.00 Dr	
	B.Jogaiah-Allow for Const Equip OLD			950.00 Dr	
	TDS (17-18)			13.00 Cr	
	By (as per details)	Bank Payment	BP-3		6,056.00
	G Mannem-Allow for Const Equipm Old			6,400.00 Dr	
	TDS (17-18)			64.00 Cr	
	Misc Income			280.00 Cr	
	By (as per details)	Bank Payment	BP-4		3,960.00
	Md.Zahed-On A/c			2,000.00 Dr	
	TDS (17-18)			20.00 Cr	
	MD.Zahed-Allow For Const Equip Old			2,000.00 Dr	
	TDS (17-18)			20.00 Cr	
	By (as per details)	Bank Payment	BP-5		445.00
	N.Ramakrishna Reddy Allow for Const.Equip Old			450.00 Dr	
	TDS (17-18)			5.00 Cr	
	By (as per details)	Bank Payment	BP-6		2,970.00
	N.Ramakrishna Reddy-On A/c			3,000.00 Dr	
	TDS (17-18)			30.00 Cr	
	To 32 S.Vijaya Laxmi	Bank Receipt	BR-1	4,91,250.00	
	To 31 M.S.K.Chakra Varthy	Bank Receipt	BR-2	4,87,000.00	
	To 62 K.V.K SANTHY	Bank Receipt	BR-3	8,40,000.00	
22-Jul-17	By Water Tanker Charges	Bank Payment	BP-1		2,188.00
	By Soham Modi Loan A/c	Bank Payment	BP-2		10,00,000.00
	By Soham Modi Loan A/c	Bank Payment	BP-3		10,00,000.00
	By V Green Media Pvt.Ltd	Bank Payment	BP-4		8,232.00
	By Advertising Expenses Old	Payment	7		630.00
24-Jul-17	By (as per details)	Bank Payment	BP-1		8,796.00
	Other Insurance			6,597.00 Dr	
	Arjun Prajapathi-Salary A/c			2,199.00 Dr	
	By (as per details)	Bank Payment	BP-2		10,059.00
	Other Insurance			7,544.00 Dr	
	I.Rama Krishna-Salary A/c			2,515.00 Dr	
	By (as per details)	Bank Payment	BP-3		15,664.00
	Other Insurance			11,748.00 Dr	
	Manda Mahendar-Salary A/c			3,916.00 Dr	
	By (as per details)	Bank Payment	BP-4		7,227.00
	Other Insurance			5,420.00 Dr	
	Addepalli.Praveenraju Salaries A/c			1,807.00 Dr	
	Carried Over			69,82,943.00	74,56,279.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,82,943.00	74,56,279.24
24-Jul-17	By (as per details)	Bank Payment	BP-5		10,059.00
	Other Insurance 7,544.00 Dr				
	Srikanth Naik Nanavath-Salary A/c 2,515.00 Dr				
	By G Murali Happy Card	Bank Payment	BP-6	1,500.00	
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-7	2,600.00	
26-Jul-17	By M.Suresh Happy Card	Payment	8	10,000.00	
	By 62 K.V.K SANTHY	Bank Payment	BP-1	8,40,000.00	
27-Jul-17	By Shweta Computers	Bank Payment	BP-1	26,000.00	
	By (as per details)	Bank Payment	BP-2	118.00	
	Bank Charges 96.76 Dr				
	SGST 10.62 Dr				
	CGST 10.62 Dr				
	By (as per details)	Bank Payment	BP-3	9,304.00	
	O.Sriramulu-Allow For Const Equip Old TDS (17-18) 9,494.00 Dr				
	190.00 Cr				
	By Sai Lakshmi Enterprises	Bank Payment	BP-4	14,100.00	
	By (as per details)	Bank Payment	BP-5	9,075.00	
	G Mannem-Allow for Const Equipment Old TDS (17-18) 9,450.00 Dr				
	95.00 Cr				
	Misc Income 280.00 Cr				
	By (as per details)	Bank Payment	BP-6	4,950.00	
	Md.Zahed-On A/c 5,000.00 Dr				
	TDS (17-18) 50.00 Cr				
	By (as per details)	Bank Payment	BP-7	1,188.00	
	MD.Zahed-Allow For Const Equip Old TDS (17-18) 1,200.00 Dr				
	12.00 Cr				
	By (as per details)	Bank Payment	BP-8	2,178.00	
	N.Ramakrishna Reddy Allow for Const.Equip Old TDS (17-18) 2,200.00 Dr				
	22.00 Cr				
	By (as per details)	Bank Payment	BP-9	891.00	
	Allow for Const-Eq-Vishnu Kumavath Old TDS (17-18) 900.00 Dr				
	9.00 Cr				
	By (as per details)	Bank Payment	BP-10	1,485.00	
	N.Ramakrishna Reddy-On A/c 1,500.00 Dr				
	TDS (17-18) 15.00 Cr				
28-Jul-17	To 62 K.V.K SANTHY	Bank Receipt	BR-1	8,40,000.00	
	By Petrol / Diesel / Kerosin	Bank Payment	BP-1	1,426.00	
	By Maintenance Charges-Model Bungalow	Bank Payment	BP-2	6,000.00	
	By Water Tanker Charges	Bank Payment	BP-3	1,925.00	
	By Satish Electricals Works	Bank Payment	BP-4	2,200.00	
	By Advertising Expenses Old	Bank Payment	BP-5	3,339.00	
	To 41 D.Bala Koteswara Rao	Bank Receipt	BR-2	2,00,000.00	
	By (as per details)	Bank Payment	BP-6	1,98,000.00	
	Bilgaya Yadav-on A/c 2,00,000.00 Dr				
	TDS (17-18) 2,000.00 Cr				
	By (as per details)	Bank Payment	BP-7	9,900.00	
	S P Saravan-On A/c 10,000.00 Dr				
	TDS (17-18) 100.00 Cr				
	Carried Over			80,22,943.00	86,12,517.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,22,943.00	86,12,517.24
28-Jul-17	By P.B. Shah & Co.	Bank Payment	BP-8		3,920.00
	By Hiregange & Associates	Bank Payment	BP-9		8,100.00
29-Jul-17	By Telephone Expenses/Internet/Modem Charges Old	Bank Payment	BP-1		471.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-2		440.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		1,829.00
	By Gautham Enterprises	Bank Payment	BP-4		1,570.00
	By E.Prasad Happy Card	Bank Payment	BP-5		1,800.00
	By P.Prabhakar-Happy Card A/c	Bank Payment	BP-6		521.00
	To Manik Garh Cement	Bank Receipt	BR-1	1,05,600.00	
	By Manik Garh Cement	Bank Payment	BP-7		1,05,600.00
31-Jul-17	By Interest on Fixed Deposit (HDFC)	Bank Payment	BP-1		1,464.00
1-Aug-17	To 13 D.Usha Rani	Bank Receipt	BR-1	7,72,000.00	
	By K.Sunil Happy Card	Bank Payment	BP-1		1,377.00
	By TDS (17-18)	Bank Payment	BP-2		6,031.00
	By Labour Welfare	Bank Payment	BP-3		500.00
	By Labour Welfare	Bank Payment	BP-4		500.00
2-Aug-17	By (as per details)	Bank Payment	BP-1		1,03,842.00
	M.Nagarjuna Salary A/C 24,639.00 Dr				
	Addepalli.Praveenraju Salaries A/c 21,218.00 Dr				
	Manda Mahendar-Salary A/c 13,697.00 Dr				
	Arjun Prajapathi-Salary A/c 13,164.00 Dr				
	Srikanth Naik Nanavath-Salary A/c 12,910.00 Dr				
	I.Rama Krishna-Salary A/c 11,564.00 Dr				
	M.Nagarjuna-Commission A/c 6,650.00 Dr				
	By (as per details)	Bank Payment	BP-2		39,600.00
	S P Saravan-On A/c 40,000.00 Dr				
	TDS (17-18) 400.00 Cr				
	By (as per details)	Bank Payment	BP-3		8,640.00
	MHPL Hoarding Rent 9,440.00 Dr				
	TDS (17-18) 800.00 Cr				
	By (as per details)	Bank Payment	BP-4		1,93,365.00
	Bilgaya Yadav-on A/c 2,00,000.00 Dr				
	TDS (17-18) 2,000.00 Cr				
	Misc Income 4,635.00 Cr				
3-Aug-17	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		75,000.00
	By Premier Engineering Corporation	Bank Payment	BP-2		83,719.00
	By Vivid World	Bank Payment	BP-3		271.00
	By Elegant Enterprises	Bank Payment	BP-4		168.00
	By S.L. INfra	Bank Payment	BP-5		49,500.00
	By (as per details)	Bank Payment	BP-6		15,076.00
	G Mannem Allow for Const Equip Urd 15,612.00 Dr				
	TDS (17-18) 156.00 Cr				
	Misc Income 380.00 Cr				
	By (as per details)	Bank Payment	BP-7		3,267.00
	Md.Zahed-On A/c 1,500.00 Dr				
	Md Zahed Allow for Const Equip URD 1,800.00 Dr				
	TDS (17-18) 33.00 Cr				
	By (as per details)	Bank Payment	BP-8		9,900.00
	M Praveen Babu on Account 10,000.00 Dr				
	TDS (17-18) 100.00 Cr				
	Carried Over			89,00,543.00	93,28,988.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,00,543.00	93,28,988.24
3-Aug-17	By (as per details) N Ramakrishna Reddy Allowance for Const Equip Urg TDS (17-18)	Bank Payment 1,350.00 Dr 14.00 Cr	BP-9		1,336.00
	By (as per details) Vishnu Kumavath TDS (17-18)	Bank Payment 2,500.00 Dr 25.00 Cr	BP-10		2,475.00
4-Aug-17	To M.Suresh Happy Card	Bank Receipt	BR-1	6,489.00	
	By (as per details) O Sriramulu Allow for Const Equip Urd TDS (17-18)	Bank Payment 28,730.00 Dr 575.00 Cr	BP-1		28,155.00
	To 14Geddada Vijaya Latha	Bank Receipt	BR-2	2,00,000.00	
	To 15 Esarap Rajeshwari	Bank Receipt	BR-3	1,00,000.00	
5-Aug-17	By K.Nagaraju-Supplier(Cera Stone)	Bank Payment	BP-2		66,230.00
	By Water Tanker Charges	Bank Payment	BP-1		1,750.00
7-Aug-17	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		1,950.00
	To 55 Mr. Yendamuri Satya Srinivas	Bank Receipt	BR-1	25,000.00	
9-Aug-17	To 15 Esarap Rajeshwari	Bank Receipt	BR-1	1,00,000.00	
11-Aug-17	By (as per details) Md.Zahed-On A/c Md Zahed Allow for Const Equip URD TDS (17-18)	Bank Payment 2,475.00 Dr 1,800.00 Dr 43.00 Cr	BP-1		4,232.00
	By (as per details) G Mannem Allow for Const Equip Urd TDS (17-18) Misc Income	Bank Payment 9,800.00 Dr 98.00 Cr 380.00 Cr	BP-2		9,322.00
	By (as per details) Miralkar Mohanlal Allowance for Contstequip Urd TDS (17-18)	Bank Payment 1,100.00 Dr 11.00 Cr	BP-3		1,089.00
	By (as per details) M Praveen Babu on Account TDS (17-18)	Bank Payment 9,000.00 Dr 90.00 Cr	BP-4		8,910.00
	By (as per details) B Pochaiah OnAccount TDS (17-18)	Bank Payment 5,000.00 Dr 50.00 Cr	BP-5		4,950.00
	By (as per details) O Sriramulu Allow for Const Equip Urd TDS (17-18)	Bank Payment 21,080.00 Dr 422.00 Cr	BP-6		20,658.00
	By Manda Mahendar-Salary A/c	Bank Payment	BP-7		5,000.00
	By M.Nagarjuna-Happay Card A/c	Bank Payment	BP-8		3,000.00
	By M.Nagarjuna-Happay Card A/c	Bank Payment	BP-9		2,000.00
	By Water Tanker Charges	Bank Payment	BP-10		1,750.00
12-Aug-17	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-1		2,100.00
	By Petrol / Diesel / Kerosin	Bank Payment	BP-2		3,400.00
	By K.Sunil Happy Card	Bank Payment	BP-3		1,000.00
	By Bank Charges	Bank Payment	BP-4		495.60
17-Aug-17	By VenkatramanaStationary & Binding Works	Bank Payment	BP-1		3,166.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-2		5,750.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-3		2,352.00
	By Bank Charges	Bank Payment	BP-4		94.40
	Carried Over			93,32,032.00	95,10,153.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,032.00	95,10,153.24
18-Aug-17	By Telephone Expenses Urd	Payment	9		1,389.00
	By Telephone Expenses Urd	Payment	10		254.00
	By (as per details)	Payment	11		2,771.00
	B-12 Model Blowg- 0717 02112			176.00 Dr	
	C-Complex- 0717 02115			495.00 Dr	
	C-Copmplex- 0717 02114			1,430.00 Dr	
	C- Complex- 0717- 02116			495.00 Dr	
	B-63-071702624			175.00 Dr	
	By (as per details)	Bank Payment	BP-1		1,114.00
	N Ramakrishna Reddy Allowance for Const Equip Urg			1,125.00 Dr	
	TDS (17-18)			11.00 Cr	
	By (as per details)	Bank Payment	BP-2		10,297.00
	G Mannem Allow for Const Equip Urd			10,825.00 Dr	
	TDS (17-18)			108.00 Cr	
	Misc Income			420.00 Cr	
	By L Vinay Chary Happy Card	Bank Payment	BP-3		850.00
	By (as per details)	Bank Payment	BP-4		1,559.00
	Md Zahed Allow for Const Equip URD			1,575.00 Dr	
	TDS (17-18)			16.00 Cr	
	By (as per details)	Bank Payment	BP-5		1,069.00
	Labour Charges Urd			216.00 Dr	
	Allowance for Consumables URD			216.00 Dr	
	Allowance for Equipment Urd			648.00 Dr	
	TDS (17-18)			11.00 Cr	
	By (as per details)	Bank Payment	BP-6		891.00
	Allow for Const Eq Vishnu Kumavath Urd			900.00 Dr	
	TDS (17-18)			9.00 Cr	
	By (as per details)	Bank Payment	BP-7		12,850.00
	Sri Bhavani Ads			12,980.00 Dr	
	TDS (17-18)			130.00 Cr	
	By (as per details)	Bank Payment	BP-8		23,364.00
	Sri Bhavani Ads			23,600.00 Dr	
	TDS (17-18)			236.00 Cr	
	By (as per details)	Bank Payment	BP-9		36,069.00
	O Sriramulu Allow for Const Equip Urd			36,805.00 Dr	
	TDS (17-18)			736.00 Cr	
	By (as per details)	Bank Payment	BP-10		2,744.00
	M.Nagarjuna Salary A/c			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			499.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			899.00 Dr	
	Srikanth Naik Nanavath-Salary A/c			299.00 Dr	
	I.Rama Krishna-Salary A/c			249.00 Dr	
	By (as per details)	Bank Payment	BP-11		95,910.00
	Bilgaya Yadav-on A/c			1,00,000.00 Dr	
	TDS (17-18)			1,000.00 Cr	
	Misc Income			3,090.00 Cr	
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-12		1,950.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-13		2,262.00
19-Aug-17	By Water Tanker Charges	Bank Payment	BP-1		2,363.00
	Carried Over			93,32,032.00	97,07,859.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,032.00	97,07,859.24
19-Aug-17	By R.Sanjay-Happy Card A/c	Bank Payment	BP-2		4,155.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-3		1,920.00
	By G Murali Happy Card	Bank Payment	BP-4		1,500.00
	By E.Prasad Happy Card	Bank Payment	BP-5		8,338.00
	By Maintenance Charges Model Bun Urd	Bank Payment	BP-6		2,000.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-7		19,116.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-8		1,00,000.00
	By Soham Modi Loan A/c	Bank Payment	BP-9		3,50,000.00
	By (as per details)	Bank Payment	BP-10		4,545.00
	Print Well			4,586.00 Dr	
	TDS (17-18)				41.00 Cr
	By (as per details)	Bank Payment	BP-11		4,297.00
	Varna Media			4,338.00 Dr	
	TDS (17-18)				41.00 Cr
	By (as per details)	Bank Payment	BP-12		4,886.00
	Varna Media			4,933.00 Dr	
	TDS (17-18)				47.00 Cr
21-Aug-17	By Elegant Enterprises	Bank Payment	BP-13		3,349.00
	By Rent Kamal Dev Urd	Bank Payment	BP-1		8,933.00
	By Bank Charges	Bank Payment	BP-2		188.80
22-Aug-17	To Mrs Sujatha A-34	Bank Receipt	BR-1	25,000.00	
	To 29 Ankerla Surender	Bank Receipt	BR-2	8,13,147.00	
	By Manda Mahendar-Salary A/c	Bank Payment	BP-1		5,000.00
	By (as per details)	Bank Payment	BP-2		5,992.00
	G Mannem Allow for Const Equip Urd			6,437.00 Dr	
	TDS (17-18)				65.00 Cr
	Misc Income				380.00 Cr
	By (as per details)	Bank Payment	BP-3		8,266.00
	Md.Zahed-On A/c			7,000.00 Dr	
	Md Zahed Allow for Const Equip URD			1,350.00 Dr	
	TDS (17-18)				84.00 Cr
	By (as per details)	Bank Payment	BP-4		39,600.00
	S P Saravan-On A/c			40,000.00 Dr	
	TDS (17-18)				400.00 Cr
	By (as per details)	Bank Payment	BP-5		18,296.00
	O Sriramulu Allow for Const Equip Urd			18,670.00 Dr	
	TDS (17-18)				374.00 Cr
24-Aug-17	By (as per details)	Bank Payment	BP-1		20,247.00
	Common Exp Re-Imbursement -MPIPL			20,914.00 Dr	
	TDS (17-18)				667.00 Cr
	By (as per details)	Bank Payment	BP-2		12,850.00
	Sri Bhavani Ads			12,980.00 Dr	
	TDS (17-18)				130.00 Cr
	By (as per details)	Bank Payment	BP-3		23,364.00
	Sri Bhavani Ads			23,600.00 Dr	
	TDS (17-18)				236.00 Cr
26-Aug-17	By G Murali Happy Card	Bank Payment	BP-1		1,500.00
	By K.Sunil Happy Card	Bank Payment	BP-2		1,117.00
	By Water Tanker Charges	Bank Payment	BP-3		2,100.00
	Carried Over			1,01,70,179.00	1,03,59,419.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,70,179.00	1,03,59,419.04
26-Aug-17	By Sri Raja Rajeshwara Traders	Bank Payment	BP-4		12,640.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		33,159.00
	By (as per details)	Bank Payment	BP-6		37,918.00
	Rcm Payable17-18			18,959.00 Dr	
	GST Payable 17-18			18,959.00 Dr	
	By Vasant Enterprises	Bank Payment	BP-7		3,00,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-8		19,813.00
	By Agarwal Trading Corp	Bank Payment	BP-9		19,264.00
	By (as per details)	Bank Payment	BP-10		5,557.00
	Varna Media			5,613.00 Dr	
	TDS (17-18)				56.00 Cr
30-Aug-17	By Manik Garh Cement	Bank Payment	BP-11		19,200.00
	To 69 V Sathya Seelan	Bank Receipt	BR-1	25,000.00	
	To 28 S Indira / S Depika Pillay	Bank Receipt	BR-2	25,000.00	
	By Bank Charges	Bank Payment	BP-1		47.20
31-Aug-17	By Bank Charges	Bank Payment	BP-1		70.80
	By Shweta Computers	Bank Payment	BP-2		26,000.00
	By (as per details)	Bank Payment	BP-3		1,906.00
	B Pochaiah OnAccount			1,925.00 Dr	
	TDS (17-18)				19.00 Cr
	By (as per details)	Bank Payment	BP-4		1,96,455.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS (17-18)				2,000.00 Cr
	Misc Income				1,545.00 Cr
	By (as per details)	Bank Payment	BP-5		5,752.00
	S.Mahesh on Account			5,810.00 Dr	
	TDS (17-18)				58.00 Cr
	By (as per details)	Bank Payment	BP-6		2,599.00
	Md.Zahed-On A/c			1,050.00 Dr	
	Md Zahed Allow for Const Equip URD			1,575.00 Dr	
	TDS (17-18)				26.00 Cr
	By (as per details)	Bank Payment	BP-7		9,108.00
	S P Saravan-On A/c			9,200.00 Dr	
	TDS (17-18)				92.00 Cr
	By (as per details)	Bank Payment	BP-8		4,931.00
	Bharath Patel Workorder On A/c			4,981.00 Dr	
	TDS (17-18)				50.00 Cr
	By (as per details)	Bank Payment	BP-9		51,226.00
	K Krishna On Account(Scaffolding Work			51,744.00 Dr	
	TDS (17-18)				518.00 Cr
	By Bank Charges	Bank Payment	BP-10		479.00
	By Water Tanker Charges	Bank Payment	BP-11		2,100.00
	By (as per details)	Purchase	100		3,332.00
	O Sriramulu Allow for Const Equip Urd			3,400.00 Dr	
	TDS (17-18)				68.00 Cr
	By (as per details)	Purchase	101		1,411.00
	V Ravinder Chary Allow for Const Equip URD			1,425.00 Dr	
	TDS (17-18)				14.00 Cr
	Carried Over			1,02,20,179.00	1,11,12,387.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,20,179.00	1,11,12,387.04
31-Aug-17	By (as per details)	Purchase	102		1,980.00
	Janardhan Prasad Allow for Const Equipment Urg	2,000.00 Dr			
	TDS (17-18)	20.00 Cr			
	By (as per details)	Purchase	103		1,782.00
	N Ramakrishna Reddy Allowance for Const Equip Urg	1,800.00 Dr			
	TDS (17-18)	18.00 Cr			
	By (as per details)	Purchase	104		11,264.00
	G Mannem Allow for Const Equip Urd	11,762.00 Dr			
	TDS (17-18)	118.00 Cr			
	Misc Income	380.00 Cr			
4-Sep-17	By (as per details)	Bank Payment	BP-1		85,258.00
	M.Nagarjuna Salary A/c	24,639.00 Dr			
	M.Nagarjuna-Commission A/c	6,650.00 Dr			
	Addepalli.Praveenraju Salaries A/c	20,276.00 Dr			
	Manda Mahendar-Salary A/c	9,044.00 Dr			
	Arjun Prajapathi-Salary A/c	13,285.00 Dr			
	I.Rama Krishna-Salary A/c	11,364.00 Dr			
	By L Vinay Chary Happy Card	Bank Payment	BP-2		424.00
	By L Vinay Chary Happy Card	Bank Payment	BP-3		720.00
	By L Vinay Chary Happy Card	Bank Payment	BP-4		442.00
	By G Murali Happy Card	Bank Payment	BP-5		1,500.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-6		2,190.00
	By Srikanth Naik Nanavath-Salary A/c	Bank Payment	BP-7		12,910.00
	To Soham Modi Loan A/c	Bank Receipt	BR-1	1,00,000.00	
5-Sep-17	To 62 K.V.K SANTHY	Bank Receipt	BR-1	7,00,000.00	
	To 62 K.V.K SANTHY	Bank Receipt	BR-2	7,00,000.00	
	To 62 K.V.K SANTHY	Bank Receipt	BR-3	35,000.00	
6-Sep-17	By TDS (17-18)	Bank Payment	BP-1		13,266.00
	By (as per details)	Payment	12		470.00
	Telephone Expenses Exempted	235.00 Dr			
	Telephone Expenses Exempted	235.00 Dr			
	By (as per details)	Bank Payment	BP-2		8,640.00
	Modi Housing Pvt Ltd Hoarding Rent	9,440.00 Dr			
	TDS (17-18)	800.00 Cr			
7-Sep-17	By Bank Charges	Bank Payment	BP-1		377.60
8-Sep-17	By (as per details)	Bank Payment	BP-1		1,08,000.00
	Architechtrual Associates	1,18,000.00 Dr			
	TDS (17-18)	10,000.00 Cr			
	By Bank Charges	Bank Payment	BP-2		11.80
	By (as per details)	Bank Payment	BP-3		1,96,455.00
	Bilgaya Yadav-on A/c	2,00,000.00 Dr			
	TDS (17-18)	2,000.00 Cr			
	Misc Income	1,545.00 Cr			
	By (as per details)	Bank Payment	BP-4		11,907.00
	G Mannem Allow for Const Equip Urd	12,412.00 Dr			
	TDS (17-18)	125.00 Cr			
	Misc Income	380.00 Cr			
	By (as per details)	Bank Payment	BP-5		1,980.00
	Janardhan Prasad Allow for Const Equipment Urg	2,000.00 Dr			
	TDS (17-18)	20.00 Cr			
	Carried Over			1,17,55,179.00	1,15,71,964.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,55,179.00	1,15,71,964.44
8-Sep-17	By (as per details)	Bank Payment	BP-6		1,930.00
	Md Zahed Allow for Const Equip URD			1,950.00 Dr	
	TDS (17-18)			20.00 Cr	
	By (as per details)	Bank Payment	BP-7		891.00
	N Ramakrishna Reddy Allowance for Const Equip Urg			900.00 Dr	
	TDS (17-18)			9.00 Cr	
	By (as per details)	Bank Payment	BP-8		14,850.00
	M Praveen Babu on Account			15,000.00 Dr	
	TDS (17-18)			150.00 Cr	
	By Labour Welfare	Bank Payment	BP-9		500.00
	By Labour Welfare	Bank Payment	BP-10		500.00
	By Water Tanker Charges	Bank Payment	BP-11		2,363.00
	By Shubham Enterprises	Bank Payment	BP-12		4,682.00
	By Bank Charges	Bank Payment	BP-13		112.10
	By Interest on Overdraft	Bank Payment	BP-14		1,739.20
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	17,392.00	
9-Sep-17	By P Bala Krishna & Sons	Bank Payment	BP-1		5,040.00
	By Varna Media	Bank Payment	BP-2		3,912.00
	By Sri Balaji Enterprises	Bank Payment	BP-3		53,650.00
	By Sri Balaji Enterprises	Bank Payment	BP-4		38,506.00
	By Vasant Enterprises	Bank Payment	BP-5		3,42,928.00
	By (as per details)	Bank Payment	BP-6		35,008.00
	Praful Sanitary			9,016.00 Dr	
	Praful Sanitary			563.00 Dr	
	Praful Sanitary			25,429.00 Dr	
11-Sep-17	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		1,00,000.00
	To 55 Mr. Yendamuri Satya Srinivas	Bank Receipt	BR-1	2,00,000.00	
	To 55 Mr. Yendamuri Satya Srinivas	Bank Receipt	BR-2	4,91,000.00	
	By P.Sathish Kumar Workorders	Bank Payment	BP-2		6,406.00
12-Sep-17	By Security Charges	Bank Payment	BP-1		11,550.00
	By House Keeping Charges	Bank Payment	BP-2		7,975.00
	To 71 Gandla Lami Narayana	Bank Receipt	BR-1	25,000.00	
13-Sep-17	To 28 S Indira / S Depika Pillay	Bank Receipt	BR-1	2,00,000.00	
	By Manda Mahendar-Salary A/c	Bank Payment	BP-1		6,000.00
14-Sep-17	By Bank Charges	Bank Payment	BP-1		59.00
15-Sep-17	By (as per details)	Bank Payment	BP-1		1,757.00
	Praveen Kumar.P-Allow for Const Equipment Urd			1,775.00 Dr	
	TDS (17-18)			18.00 Cr	
	By (as per details)	Bank Payment	BP-2		3,114.00
	B-12 Model Blowg- 0717 02112			176.00 Dr	
	C-Complex- 0717 02115			522.00 Dr	
	C-Copmplex- 0717 02114			1,746.00 Dr	
	C- Complex- 0717- 02116			495.00 Dr	
	B-63-071702624			175.00 Dr	
	By Telephone Expenses Extemped	Bank Payment	BP-3		706.00
	By G Murali Happy Card	Bank Payment	BP-4		1,500.00
	By (as per details)	Bank Payment	BP-5		6,664.00
	O Sriramulu Allow for Const Equip Urd			6,800.00 Dr	
	TDS (17-18)			136.00 Cr	
	Carried Over			1,26,88,571.00	1,22,24,306.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,571.00	1,22,24,306.74
15-Sep-17	By (as per details)	Bank Payment	BP-6		1,96,090.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS (17-18)			2,000.00 Cr	
	Misc Income			1,910.00 Cr	
	By (as per details)	Bank Payment	BP-7		11,731.00
	G Mannem Allow for Const Equip Urd			11,850.00 Dr	
	TDS (17-18)			119.00 Cr	
	By (as per details)	Bank Payment	BP-8		1,485.00
	Md Zahed Allow for Const Equip URD			1,500.00 Dr	
	TDS (17-18)			15.00 Cr	
	By (as per details)	Bank Payment	BP-9		891.00
	Miralkar Mohanlal Allowance for Contstequip Urd			900.00 Dr	
	TDS (17-18)			9.00 Cr	
	By (as per details)	Bank Payment	BP-10		1,782.00
	N Ramakrishna Reddy Allowance for Const Equip Urg			1,800.00 Dr	
	TDS (17-18)			18.00 Cr	
	By Maintenance Charges Model Bun Urd	Bank Payment	BP-11		2,000.00
	By Water Tanker Charges	Bank Payment	BP-12		1,838.00
	By (as per details)	Bank Payment	BP-13		2,245.00
	M.Nagarjuna Salary A/c			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			299.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			899.00 Dr	
	I.Rama Krishna-Salary A/c			249.00 Dr	
16-Sep-17	By Srikanth Naik Nanavath-Salary A/c	Bank Payment	BP-14		299.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		50,000.00
	By (as per details)	Bank Payment	BP-2		10,450.00
	Shubham Enterprises			5,769.00 Dr	
	Shubham Enterprises			4,681.00 Dr	
	By Maharaja Carpet (India)	Payment	13		5,197.00
	By (as per details)	Payment	14		4,325.00
	Atlas Security & Safety Inc			1,701.00 Dr	
	Atlas Security & Safety Inc			2,624.00 Dr	
	By Sri Raja Rajeshwara Traders	Payment	15		3,046.00
	By Venkatramana Stationary & Binding Works	Payment	16		1,496.50
	By Naveen Metal Udyog	Payment	17		10,030.00
	By Elegant Enterprises	Payment	18		4,201.00
	By Radha Krishna- Gardening Exp	Payment	19		1,650.00
	By Lepakshi Tarpaulin Industries	Payment	20		420.00
	By (as per details)	Payment	21		1,67,500.00
	S.L. INFra			50,250.00 Dr	
	S.L. INFra			1,17,250.00 Dr	
	By M.T.Waterproofing Systems	Payment	22		39,530.00
	By JSW Cement Limited	Payment	23		1,01,200.00
	By Timber India	Payment	24		38,954.00
	By Petrol Expenses	Bank Payment	BP-3		1,185.00
	By Petrol Expenses	Bank Payment	BP-4		2,400.00
To	42 Roopa Prem Kumar	Bank Receipt	BR-1	25,000.00	
To	42 Roopa Prem Kumar	Bank Receipt	BR-2	2,00,000.00	
	Carried Over			1,29,13,571.00	1,28,84,252.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,13,571.00	1,28,84,252.24
18-Sep-17	By G Murali Happy Card	Bank Payment	BP-1		1,500.00
	By K.Sunil Happy Card	Bank Payment	BP-2		1,100.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-3		1,256.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-4		2,385.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-5		2,600.00
	To 69 V Sathya Seelan	Bank Receipt	BR-1	2,00,000.00	
	By Bank Charges	Bank Payment	BP-6		82.60
19-Sep-17	By Yes Bank 009763700002378	Contra	CO-1		25,000.00
	By 69 V Sathya Seelan	Bank Payment	BP-1		2,00,000.00
20-Sep-17	To 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	11,87,000.00	
	By (as per details)	Bank Payment	BP-1		6,831.00
	G Mannem Allow for Const Equip Urd			7,375.00 Dr	
	TDS (17-18)				74.00 Cr
	Misc Income				470.00 Cr
	By (as per details)	Bank Payment	BP-2		1,683.00
	Janardhan Prasad Allow for Const Equipment Urg			1,700.00 Dr	
	TDS (17-18)				17.00 Cr
	By (as per details)	Bank Payment	BP-3		14,850.00
	Janardhan Prasad on Account			15,000.00 Dr	
	TDS (17-18)				150.00 Cr
	By (as per details)	Bank Payment	BP-4		7,227.00
	Md.Zahed-On A/c			5,000.00 Dr	
	Md Zahed Allow for Const Equip URD			2,300.00 Dr	
	TDS (17-18)				73.00 Cr
	By (as per details)	Bank Payment	BP-5		2,685.00
	Praveen Kumar.P-Allow for Const Equipm Urd			2,712.00 Dr	
	TDS (17-18)				27.00 Cr
	By (as per details)	Bank Payment	BP-6		3,465.00
	Miralkar Mohanlal on Account			3,500.00 Dr	
	TDS (17-18)				35.00 Cr
	By (as per details)	Bank Payment	BP-7		2,475.00
	Allow for Const Eq Vishnu Kumavath Urd			2,500.00 Dr	
	TDS (17-18)				25.00 Cr
	By (as per details)	Bank Payment	BP-8		9,996.00
	O Sriramulu Allow for Const Equip Urd			10,200.00 Dr	
	TDS (17-18)				204.00 Cr
	By Repair & Maintenance Urd	Bank Payment	BP-9		1,165.00
	By Bank Charges	Bank Payment	BP-10		118.00
21-Sep-17	By Rent Kamal Dev Urd	Bank Payment	BP-1		8,933.00
	By Bank Charges	Bank Payment	BP-2		5.90
	To 4 Thota Swetha	Bank Receipt	BR-1	25,000.00	
22-Sep-17	By Telephone Expenses Exempted	Bank Payment	BP-1		1,105.00
	By (as per details)	Bank Payment	BP-2		23,324.00
	Komaraiah-Allow for Const Equipm			23,800.00 Dr	
	TDS (17-18)				476.00 Cr
	By (as per details)	Bank Payment	BP-3		36,405.00
	Common Exp Re-Imbursement -MPIPL			37,028.00 Dr	
	TDS (17-18)				623.00 Cr
	Carried Over			1,43,25,571.00	1,32,38,443.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,25,571.00	1,32,38,443.74
22-Sep-17	By (as per details) Common Exp Re-Imbursement -MPIPL TDS (17-18)	Bank Payment 4,316.00 Dr 73.00 Cr	BP-4		4,243.00
23-Sep-17	By Water Tanker Charges By R.Sanjay-Happy Card A/c By G Murali Happy Card By (as per details) Elegant Enterprises Elegant Enterprises	Bank Payment Bank Payment Bank Payment Bank Payment 202.00 Dr 1,305.00 Dr	BP-5 BP-1 BP-2 BP-3		1,225.00 690.00 1,500.00 1,507.00
	By (as per details) Varna Media TDS (17-18)	Bank Payment 5,613.00 Dr 53.00 Cr	BP-4		5,560.00
	By (as per details) Priyanka Printers TDS (17-18)	Bank Payment 3,472.00 Dr 31.00 Cr	BP-5		3,441.00
25-Sep-17	By Radiant Systems By Shah Traders To 69 V Sathya Seelan By Yash Lights By M.Suresh Happy Card By Fixed Deposit in HDFC Bank	Bank Payment Bank Payment Bank Receipt Bank Payment Bank Payment Bank Payment	BP-6 BP-7 BR-1 BP-1 BP-2 BP-3	2,75,000.00	506.00 15,977.00 2,099.00 4,273.00 15,00,000.00
26-Sep-17	By Bank Charges	Bank Payment	BP-1		118.00
27-Sep-17	By JSW Cement Limited To 72 Phaneendra Kiran Chaganti By Saya Surender Gunny Merchant By (as per details) Bilgaya Yadav-Allow For Const Equip Urd TDS (17-18)	Bank Payment Bank Receipt Payment Bank Payment 2,000.00 Dr 20.00 Cr	BP-1 BR-1 25 BP-2	1,03,400.00 25,000.00	1,904.00 1,980.00
	By (as per details) Bilgaya Yadav-on A/c TDS (17-18) Misc Income	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 3,820.00 Cr	BP-3		1,94,180.00
	By (as per details) G Mannem Allow for Const Equip Urd TDS (17-18)	Bank Payment 6,462.00 Dr 65.00 Cr	BP-4		6,397.00
	By (as per details) M Praveen Babu on Account TDS (17-18)	Bank Payment 50,000.00 Dr 500.00 Cr	BP-5		49,500.00
	By (as per details) Labour Charges Urd Allowance for Consumables URD Allowance for Equipment Urd TDS (17-18)	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP-6		1,980.00
	By (as per details) Md.Zahed-On A/c Md Zahed Allow for Const Equip URD Misc Income	Bank Payment 2,000.00 Dr 900.00 Dr 29.00 Cr	BP-7		2,871.00
	Carried Over			1,46,25,571.00	1,51,41,794.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,25,571.00	1,51,41,794.74
27-Sep-17	By (as per details) N.Nagaraju-Allowances for Const Equip Urd TDS (17-18)	2,000.00 Dr 20.00 Cr	Bank Payment BP-8		1,980.00
	By (as per details) N.Ramakrishna Reddy-On A/c TDS (17-18)	5,000.00 Dr 50.00 Cr	Bank Payment BP-9		4,950.00
28-Sep-17	To 49 D.Vedantharajulu&D.Vamsheedhar Rajulu By (as per details) M.Nagarjuna Salary A/C Addepalli.Praveenraju Salaries A/c Manda Mahendar-Salary A/c Arjun Prajapathi-Salary A/c I.Rama Krishna-Salary A/c M.Nagarjuna-Commission A/c	24,639.00 Dr 20,459.00 Dr 14,580.00 Dr 8,959.00 Dr 12,125.00 Dr 6,650.00 Dr	Bank Receipt Bank Payment BR-2 BP-1	7,42,491.00	87,412.00
	By (as per details) Komaraiah-Allow for Const Equipment URD TDS (17-18)	10,200.00 Dr 204.00 Cr	Bank Payment BP-2		9,996.00
	By (as per details) O Sriramulu Allow for Const Equip Urd TDS (17-18)	13,600.00 Dr 272.00 Cr	Bank Payment BP-3		13,328.00
	By (as per details) Tax Paid Under RCM Interest on RCM	1,65,576.00 Dr 1,400.00 Dr	Bank Payment BP-4		1,66,976.00
	By Water Tanker Charges		Bank Payment BP-5		1,663.00
	By Telephone Expenses Exempted		Bank Payment BP-6		764.00
	By I.Rama Krishna-Salary A/c		Bank Payment BP-7		5,000.00
	To 4 Thota Swetha		Bank Receipt BR-1	2,00,000.00	
	By (as per details) Bank Charges Bank Charges	35.40 Dr 59.00 Dr	Bank Payment BP-8		94.40
29-Sep-17	By Advertisement Expenses Exempted		Payment 26		3,339.00
	By (as per details) A Line Design Studios TDS (17-18)	23,600.00 Dr 200.00 Cr	Bank Payment BP-1		23,400.00
	By (as per details) Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	47.20 Dr 94.40 Dr 23.60 Dr 129.80 Dr 47.20 Dr	Bank Payment BP-2		342.20
30-Sep-17	To 69 V Sathya Seelan By (as per details) Modi Housing Pvt Ltd Hoarding Rent TDS (17-18)	9,440.00 Dr 800.00 Cr	Bank Receipt Bank Payment BR-1 BP-1	2,00,000.00	8,640.00
1-Oct-17	By Interest on Overdraft		Bank Payment BP-2		489.00
	By Srikanth Naik Nanavath-Salary A/c		Bank Payment BP-1		13,105.00
3-Oct-17	To 72 Phaneendra Kiran Chaganti		Bank Receipt BR-1	2,00,000.00	
	To 46 Kalyani Rottod		Bank Receipt BR-2	2,25,000.00	
	To G Jayasree A-70		Bank Receipt BR-3	2,00,000.00	
	Carried Over			1,63,93,062.00	1,54,83,273.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,93,062.00	1,54,83,273.34
3-Oct-17	T0 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-4	7,78,000.00	
	T0 G Jayasree A-70	Bank Receipt	BR-5	25,000.00	
	By (as per details)	Bank Payment	BP-1		345.16
	Bank Charges 23.60 Dr				
	Bank Charges 129.80 Dr				
	Bank Charges 2.96 Dr				
	Bank Charges 47.20 Dr				
	Bank Charges 129.80 Dr				
	Bank Charges 11.80 Dr				
4-Oct-17	By Swastik Commercial Corporation	Bank Payment	BP-1		3,700.00
5-Oct-17	T0 71 Gandla Lami Narayana	Bank Receipt	BR-1	2,00,000.00	
	By Labour Charges Urd	Bank Payment	BP-1		500.00
	By (as per details)	Bank Payment	BP-2		13,328.00
	O Sriramulu Allow for Const Equip Urd 13,600.00 Dr				
	TDS (17-18) 272.00 Cr				
	By (as per details)	Bank Payment	BP-3		11,357.00
	G Mannem Allow for Const Equip Reg 9,706.00 Dr				
	CGST 874.00 Dr				
	SGST 874.00 Dr				
	TDS (17-18) 97.00 Cr				
	By (as per details)	Bank Payment	BP-4		9,900.00
	Janardhan Prasad on Account 10,000.00 Dr				
	TDS (17-18) 100.00 Cr				
	By (as per details)	Bank Payment	BP-5		2,106.00
	Janardhan Prasad Allow for Const Equipment Reg 1,800.00 Dr				
	CGST 162.00 Dr				
	SGST 162.00 Dr				
	TDS (17-18) 18.00 Cr				
	By (as per details)	Bank Payment	BP-6		14,850.00
	M Praveen Babu on Account 15,000.00 Dr				
	TDS (17-18) 150.00 Cr				
	By (as per details)	Bank Payment	BP-7		99,000.00
	M.Sudharshan Work Order on A/C 1,00,000.00 Dr				
	TDS (17-18) 1,000.00 Cr				
	By (as per details)	Bank Payment	BP-8		2,376.00
	Md.Zahed-On A/c 1,050.00 Dr				
	Md Zahed Allow for Const Equip URD 1,350.00 Dr				
	TDS (17-18) 24.00 Cr				
	By (as per details)	Bank Payment	BP-9		2,673.00
	N.Nagaraju-Allowances for Const Equip Urd 2,700.00 Dr				
	TDS (17-18) 27.00 Cr				
	By (as per details)	Bank Payment	BP-10		784.00
	Madhu Job Work Charges Urd 800.00 Dr				
	TDS (17-18) 16.00 Cr				
	By (as per details)	Bank Payment	BP-11		49,500.00
	M.Sudharshan Work Order on A/C 50,000.00 Dr				
	TDS (17-18) 500.00 Cr				
	By G Jayasree A-70	Bank Payment	BP-12		2,00,000.00
	By G Jayasree A-70	Bank Payment	BP-13		25,000.00
6-Oct-17	By 46 Kalyani Rottod	Bank Payment	BP-1		2,25,000.00
	Carried Over			1,73,96,062.00	1,61,43,692.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,96,062.00	1,61,43,692.50
7-Oct-17	By TDS (17-18)	Bank Payment	BP-1		21,451.00
	By K.Sunil Happy Card	Bank Payment	BP-2		2,100.00
	By P.Arjun Prajapathy Happy Card	Bank Payment	BP-3		1,760.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-4		827.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-5		1,950.00
	By G Murali Happy Card	Bank Payment	BP-6		3,000.00
9-Oct-17	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-1		2,64,000.00
	By Nitco Limited	Bank Payment	BP-2		3,14,467.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-3		520.00
	By (as per details)	Bank Payment	BP-4		90,450.00
	S.L. INfra			30,150.00 Dr	
	S.L. INfra			60,300.00 Dr	
	By Teja Steel Traders	Bank Payment	BP-5		1,92,192.00
	By (as per details)	Bank Payment	BP-6		3,875.00
	Varna Media			3,912.00 Dr	
	TDS (17-18)			37.00 Cr	
	By (as per details)	Bank Payment	BP-7		26,910.00
	Sri Bhavani Ads			23,600.00 Dr	
	Sri Bhavani Ads			3,540.00 Dr	
	TDS (17-18)			200.00 Cr	
	TDS (17-18)			30.00 Cr	
	By (as per details)	Bank Payment	BP-8		6,993.00
	Sri Bhavani Digitals			7,056.00 Dr	
	TDS (17-18)			63.00 Cr	
	By (as per details)	Bank Payment	BP-9		5,338.00
	Sri Raja Rajeshwara Traders			228.00 Dr	
	Sri Raja Rajeshwara Traders			5,110.00 Dr	
	By Reflections Electrical Pvt Ltd	Bank Payment	BP-10		4,742.00
	By Gautham Enterprises	Bank Payment	BP-11		2,585.00
	By Venkatramana Stationary & Binding Works	Bank Payment	BP-12		283.00
	By Ganesh Tube Traders	Bank Payment	BP-13		637.00
	By (as per details)	Bank Payment	BP-14		2,345.00
	M.Nagarjuna Salary A/c			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			299.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			949.00 Dr	
	I.Rama Krishna-Salary A/c			299.00 Dr	
	By Srikanth Naik Nanavath-Salary A/c	Bank Payment	BP-15		299.00
10-Oct-17	To 41 D.Bala Koteswara Rao	Bank Receipt	BR-1	4,00,000.00	
	By Rep & Maint - Vehicle	Bank Payment	BP-1		1,350.00
	To 42 Roopa Prem Kumar	Bank Receipt	BR-2	1,25,000.00	
	To 46 Kalyani Rottod	Bank Receipt	BR-3	2,25,000.00	
	To 4 Thota Swetha	Bank Receipt	BR-4	50,001.00	
12-Oct-17	By Manda Mahendar-Salary A/c	Payment	27		6,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-1		20,00,000.00
13-Oct-17	By (as per details)	Bank Payment	BP-1		2,821.00
	B-12 Model Blowg- 0717 02112			176.00 Dr	
	C-Complex- 0717 02115			496.00 Dr	
	C-Copmplex- 0717 02114			1,479.00 Dr	
	C- Complex- 0717- 02116			495.00 Dr	
	B-63-071702624			175.00 Dr	
	Carried Over			1,81,96,063.00	1,91,00,587.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,96,063.00	1,91,00,587.50
13-Oct-17	By (as per details)	Bank Payment	BP-2		15,939.00
	G Mannem Allow for Const Equip Reg			14,025.00 Dr	
	TDS (17-18)				140.00 Cr
	Misc Income				470.00 Cr
	CGST			1,262.00 Dr	
	SGST			1,262.00 Dr	
	By (as per details)	Bank Payment	BP-3		1,94,180.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS (17-18)				2,000.00 Cr
	Misc Income				3,820.00 Cr
	By (as per details)	Bank Payment	BP-4		5,940.00
	Janardhan Prasad on Account			6,000.00 Dr	
	TDS (17-18)				60.00 Cr
	By (as per details)	Bank Payment	BP-5		1,559.00
	Md Zahed Allow for Const Equip URD			1,575.00 Dr	
	TDS (17-18)				16.00 Cr
	By (as per details)	Bank Payment	BP-6		1,227.00
	Janardhan Prasad Allow for Const Equipment Reg			1,050.00 Dr	
	TDS (17-18)				11.00 Cr
	CGST			94.00 Dr	
	SGST			94.00 Dr	
	By (as per details)	Bank Payment	BP-7		10,885.00
	Common Exp Re-Imbursement -MPIPL			11,073.00 Dr	
	TDS (17-18)				188.00 Cr
	By Security Charges	Bank Payment	BP-8		12,559.00
	By House Keeping Charges	Bank Payment	BP-9		7,815.00
	By Consultancy Urd	Bank Payment	BP-10		1,020.00
	By Consultancy Urd	Bank Payment	BP-11		750.00
	By Rajadhani Tiles Company	Bank Payment	BP-12		73,267.00
	By (as per details)	Bank Payment	BP-13		5,560.00
	Varna Media			5,613.00 Dr	
	TDS (17-18)				53.00 Cr
	By (as per details)	Bank Payment	BP-14		9,126.00
	Varna Media			9,214.00 Dr	
	TDS (17-18)				88.00 Cr
	By (as per details)	Bank Payment	BP-15		2,970.00
	Md.Zahed-On A/c			3,000.00 Dr	
	TDS (17-18)				30.00 Cr
	By (as per details)	Bank Payment	BP-16		1,667.00
	Bilgaya Yadav-Allow For Const Equip Reg			1,425.00 Dr	
	CGST			128.00 Dr	
	SGST			128.00 Dr	
	TDS (17-18)				14.00 Cr
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-17		1,950.00
	By L Vinay Chary Happy Card	Bank Payment	BP-18		1,700.00
	By Bank Charges	Bank Payment	BP-19		123.90
14-Oct-17	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		70,000.00
	By Advertisement Expenses Extempeted	Bank Payment	BP-2		2,646.00
	By Cash	Contra	CO-1		7,000.00
16-Oct-17	To 42 Roopa Prem Kumar	Bank Receipt	BR-1	1,50,000.00	
	Carried Over			1,83,46,063.00	1,95,28,471.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,46,063.00	1,95,28,471.40
16-Oct-17	By (as per details)	Bank Payment	BP-1		17,742.00
	P.Ranjith Reddy Salary A/c			1,008.00 Dr	
	I.Rama Krishna-Salary A/c			7,351.00 Dr	
	B.Kishore Kumar-Salary A/c			1,980.00 Dr	
	Arjun Prajapathi-Salary A/c			2,969.00 Dr	
	M.Nagarjuna Salary A/C			4,434.00 Dr	
17-Oct-17	By Bank Charges	Bank Payment	BP-1		182.90
18-Oct-17	By Bank Charges	Bank Payment	BP-1		29.50
20-Oct-17	By (as per details)	Bank Payment	BP-1		1,96,090.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS (17-18)				2,000.00 Cr
	Misc Income				1,910.00 Cr
	By (as per details)	Bank Payment	BP-2		49,500.00
	M Praveen Babu on Account			50,000.00 Dr	
	TDS (17-18)				500.00 Cr
	By (as per details)	Bank Payment	BP-3		14,850.00
	Janardhan Prasad on Account			15,000.00 Dr	
	TDS (17-18)				150.00 Cr
	By (as per details)	Bank Payment	BP-4		2,764.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			2,362.00 Dr	
	CGST			213.00 Dr	
	SGST			213.00 Dr	
	TDS (17-18)				24.00 Cr
	By (as per details)	Bank Payment	BP-5		3,960.00
	N.Ramakrishna Reddy-On A/c			4,000.00 Dr	
	TDS (17-18)				40.00 Cr
	By (as per details)	Bank Payment	BP-6		10,996.00
	G Mannem Allow for Const Equip Reg			9,800.00 Dr	
	CGST			882.00 Dr	
	SGST			882.00 Dr	
	TDS (17-18)				98.00 Cr
	Misc Income				470.00 Cr
	By (as per details)	Bank Payment	BP-7		3,446.00
	B Pochaiah OnAccount			3,481.00 Dr	
	TDS (17-18)				35.00 Cr
To	Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
By	Telephone Expenses Extemped	Bank Payment	BP-8		1,106.00
By	Telephone Expenses Extemped	Bank Payment	BP-9		213.00
By	G Murali Happy Card	Bank Payment	BP-10		1,500.00
By	K Venkata Nagi Reddy - Brokerage	Bank Payment	BP-11		6,531.00
By	(as per details)	Bank Payment	BP-12		3,332.00
	O Sriramulu Allow for Const Equip Urd			3,400.00 Dr	
	TDS (17-18)				68.00 Cr
To	71 Gandla Lami Narayana	Bank Receipt	BR-2	3,50,000.00	
By	Bank Charges	Bank Payment	BP-13		27.40
To	Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-3	274.00	
	Carried Over			1,91,96,337.00	1,98,40,741.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,96,337.00	1,98,40,741.20
20-Oct-17	By (as per details)	Purchase	191		3,203.00
	Md Zahed Allow for Const Equip Reg			2,737.00 Dr	
	CGST			246.33 Dr	
	SGST			246.33 Dr	
	TDS (17-18)				28.00 Cr
	Rounding Offs			1.34 Dr	
	By (as per details)	Purchase	192		2,239.00
	N.Nagaraju-Allowances for Const Equip Reg			1,912.00 Dr	
	CGST			172.08 Dr	
	SGST			172.08 Dr	
	TDS (17-18)				19.00 Cr
	Rounding Offs			1.84 Dr	
21-Oct-17	By Rent Kamal Dev Urd	Bank Payment	BP-1		8,933.00
	By Petrol Expenses	Bank Payment	BP-2		3,480.00
	By R.Sanjay-Happy Card Alc	Bank Payment	BP-3		3,330.00
	By Harshvardhan Agencies	Bank Payment	BP-4		23,735.00
	By Sri Ambe Electricals	Bank Payment	BP-5		27,609.00
	By Vasant Enterprises	Bank Payment	BP-6		10,196.00
	By S.L. INfra	Bank Payment	BP-7		40,200.00
	By Prince Piping Systems Pvt Ltd	Bank Payment	BP-8		12,316.00
	By Praful Sanitary	Bank Payment	BP-9		10,688.00
	By Vivid World	Bank Payment	BP-10		1,156.00
	By Elegant Enterprises	Bank Payment	BP-11		1,083.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-12		8,522.00
	By Premier Engineering Corporation	Bank Payment	BP-13		28,803.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-14		2,786.00
	To 61 Ramesh Babu	Bank Receipt	BR-1	25,000.00	
23-Oct-17	To 72 Phaneendra Kiran Chaganti	Bank Receipt	BR-1	6,00,000.00	
	By G Murali Happy Card	Bank Payment	BP-1		1,500.00
	By M.Nagarjuna Salary A/C	Bank Payment	BP-2		8,000.00
24-Oct-17	To 14Geddada Vijaya Latha	Bank Receipt	BR-1	18,72,000.00	
	To 15 Esarap Rajeshwari	Bank Receipt	BR-2	18,72,000.00	
	By (as per details)	Bank Payment	BP-1		23,400.00
	Sri Bhavani Ads			23,600.00 Dr	
	TDS (17-18)				200.00 Cr
	By Bank Charges	Bank Payment	BP-2		2.96
26-Oct-17	To 70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-1	25,000.00	
27-Oct-17	By (as per details)	Bank Payment	BP-1		2,475.00
	Janardhan Prasad on Account			2,500.00 Dr	
	TDS (17-18)				25.00 Cr
	By (as per details)	Bank Payment	BP-2		1,46,590.00
	Bilgaya Yadav-on A/c			1,50,000.00 Dr	
	TDS (17-18)				1,500.00 Cr
	Misc Income				1,910.00 Cr
	By (as per details)	Bank Payment	BP-3		11,815.00
	G Mannem Allow for Const Equip Reg			10,500.00 Dr	
	CGST			945.00 Dr	
	SGST			945.00 Dr	
	TDS (17-18)				105.00 Cr
	Misc Income				470.00 Cr
	Carried Over			2,35,90,337.00	2,02,22,803.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,90,337.00	2,02,22,803.16
27-Oct-17	By (as per details)	Bank Payment	BP-4		19,800.00
	M Praveen Babu on Account				
	TDS (17-18)	20,000.00 Dr			
		200.00 Cr			
	By (as per details)	Bank Payment	BP-5		3,510.00
	Md Zahed Allow for Const Equip Reg				
	CGST	3,000.00 Dr			
	SGST	270.00 Dr			
	TDS (17-18)	270.00 Dr			
		30.00 Cr			
	By Rajadhani Tiles Company	Bank Payment	BP-6		5,796.00
	By Soham Modi Loan A/c	Bank Payment	BP-7		2,33,584.00
	By Bank Charges	Bank Payment	BP-8		354.00
	By (as per details)	Purchase	215		2,238.00
	N.Nagaraju-Allowances for Const Equip Reg				
	CGST	1,912.00 Dr			
	SGST	172.08 Dr			
	TDS (17-18)	172.08 Dr			
		20.00 Cr			
	Rounding Offs	1.84 Dr			
28-Oct-17	By Water Tanker Charges	Bank Payment	BP-1		1,050.00
	By Telephone Expenses Exempted	Bank Payment	BP-2		470.00
	By (as per details)	Bank Payment	BP-3		38,860.00
	M.T.Waterproofing Systems				
	TDS (17-18)	39,530.00 Dr			
		670.00 Cr			
	By Jinkrupa Agency	Bank Payment	BP-4		1,823.00
	By (as per details)	Bank Payment	BP-5		11,919.00
	Shubham Enterprises				
	Shubham Enterprises	2,541.00 Dr			
	Shubham Enterprises	1,475.00 Dr			
	Shubham Enterprises	566.00 Dr			
	Shubham Enterprises	3,942.00 Dr			
	Shubham Enterprises	1,475.00 Dr			
	Shubham Enterprises	1,920.00 Dr			
	By S.L. Infra	Bank Payment	BP-6		60,300.00
	By Praful Sanitary	Bank Payment	BP-7		8,602.00
	By (as per details)	Bank Payment	BP-8		666.00
	Sri Balaji Printers				
	TDS (17-18)	672.00 Dr			
		6.00 Cr			
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-9		5,300.00
	By (as per details)	Bank Payment	BP-10		49,264.00
	Bilgaya Yadav-on A/c				
	TDS (17-18)	49,757.00 Dr			
		493.00 Cr			
30-Oct-17	By Fixed Deposit in HDFC Bank	Bank Payment	BP-1		35,00,000.00
	To 42 Roopa Prem Kumar	Bank Receipt	BR-1	1,40,000.00	
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-2		2,02,720.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-3		1,950.00
	By G Murali Happy Card	Bank Payment	BP-4		1,500.00
31-Oct-17	By Interest on Overdraft	Bank Payment	BP-1		1,326.00
1-Nov-17	By Petrol Expenses	Bank Payment	BP-1		3,382.00
2-Nov-17	By (as per details)	Bank Payment	BP-1		8,640.00
	Modi Housing Pvt Ltd Hoarding Rent				
	TDS (17-18)	9,440.00 Dr			
		800.00 Cr			
	Carried Over			2,37,30,337.00	2,43,85,857.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,30,337.00	2,43,85,857.16
2-Nov-17	By (as per details) Architechtural Associates TDS (17-18)	82,600.00 Dr 7,000.00 Cr	Bank Payment BP-2		75,600.00
3-Nov-17	By Bank Charges By (as per details) M.Nagarjuna Salary A/C M.Nagarjuna-Commission A/c Addepalli.Praveenraju Salaries A/c Manda Mahendar-Salary A/c Arjun Prajapathi-Salary A/c I.Rama Krishna-Salary A/c	26,639.00 Dr 6,650.00 Dr 20,139.00 Dr 8,595.00 Dr 14,385.00 Dr 12,744.00 Dr	Bank Payment BP-3 Bank Payment BP-1	159.30	89,152.00
	By TDS (17-18)		Bank Payment BP-2		24,341.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg CGST SGST TDS (17-18)	1,500.00 Dr 135.00 Dr 135.00 Dr 15.00 Cr	Bank Payment BP-3		1,755.00
	By (as per details) B.Jogaiah-Allow for Const Equip REG CGST SGST TDS (17-18)	1,300.00 Dr 117.00 Dr 117.00 Dr 13.00 Cr	Bank Payment BP-4		1,521.00
	By (as per details) M Praveen Babu on Account TDS (17-18)	15,000.00 Dr 150.00 Cr	Bank Payment BP-5		14,850.00
	By (as per details) Bilgaya Yadav-on A/c TDS (17-18) Misc Income	50,000.00 Dr 500.00 Cr 1,910.00 Cr	Bank Payment BP-6		47,590.00
	By (as per details) Md Zahed Allow for Const Equip Reg CGST SGST TDS (17-18)	2,000.00 Dr 180.00 Dr 180.00 Dr 20.00 Cr	Bank Payment BP-7		2,340.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Reg CGST SGST TDS (17-18)	2,500.00 Dr 225.00 Dr 225.00 Dr 25.00 Cr	Bank Payment BP-8		2,925.00
	By (as per details) Praveen Kumar.P-Allow for Const Equipment REG CGST SGST TDS (17-18)	1,300.00 Dr 117.00 Dr 117.00 Dr 13.00 Cr	Bank Payment BP-9		1,521.00
	By Labour Welfare		Bank Payment BP-10		500.00
	By (as per details) M.Sudharshan Work Order on A/C TDS (17-18)	50,000.00 Dr 500.00 Cr	Bank Payment BP-11		49,500.00
	By M.Suresh Happy Card		Bank Payment BP-12		1,050.00
	By P Arjun Prajapathy Happy Card		Bank Payment BP-13		500.00
	By R.Sanjay-Happy Card A/c		Bank Payment BP-14		3,556.00
	Carried Over			2,37,30,337.00	2,47,02,717.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,30,337.00	2,47,02,717.46
3-Nov-17	By E.Prasad Happy Card	Bank Payment	BP-15		300.00
	By Bank Charges	Bank Payment	BP-16		472.00
	By (as per details)	Purchase	227		11,999.00
	G Mannem Allow for Const Equip Reg			10,656.00 Dr	
	CGST			959.04 Dr	
	SGST			959.04 Dr	
	TDS (17-18)				107.00 Cr
	Misc Income				470.00 Cr
	Rounding Offs			1.92 Dr	
4-Nov-17	By Water Tanker Charges	Bank Payment	BP-1		1,313.00
	By G Murali Happy Card	Bank Payment	BP-2		1,500.00
	By Security Charges	Bank Payment	BP-3		11,434.00
	By House Keeping Charges	Bank Payment	BP-4		7,815.00
6-Nov-17	By Repair & Maintenance Urd	Bank Payment	BP-1		1,350.00
	By (as per details)	Payment	28		2,858.00
	C-Complex- 0717 02115			550.00 Dr	
	C-Copmplex- 0717 02114			1,461.00 Dr	
	C- Complex- 0717- 02116			495.00 Dr	
	B-12 Model Blowg- 0717 02112			177.00 Dr	
	B-63-071702624			175.00 Dr	
	By JSW Cement Limited	Payment	29		1,01,200.00
	By Construction Meter -0717-01746	Payment	30		6,284.00
	To 61 Ramesh Babu	Bank Receipt	BR-1	5,00,000.00	
	To 31 M.S.K.Chakra Varthy	Bank Receipt	BR-2	7,00,000.00	
7-Nov-17	To 70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-1	2,00,000.00	
10-Nov-17	By (as per details)	Bank Payment	BP-1		1,931.00
	Praveen Kumar.P-Allow for Const Equipment REG			1,650.00 Dr	
	CGST			149.00 Dr	
	SGST			149.00 Dr	
	TDS (17-18)				17.00 Cr
	By SVR Pumps & Allied Services	Bank Payment	BP-2		4,867.00
	By Satish Electricals Works	Bank Payment	BP-3		5,650.00
	By Saya Surender Gunny Merchant	Bank Payment	BP-4		892.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-5		14,700.00
	By (as per details)	Bank Payment	BP-6		16,566.00
	Common Exp Re-Imbursement -MPIPL			16,852.00 Dr	
	TDS (17-18)				286.00 Cr
	By (as per details)	Bank Payment	BP-7		2,223.00
	B.Jogaiah-Allow for Const Equip REG			1,900.00 Dr	
	CGST			171.00 Dr	
	SGST			171.00 Dr	
	TDS (17-18)				19.00 Cr
	By (as per details)	Bank Payment	BP-8		3,960.00
	B.Jogaiah on A/c			4,000.00 Dr	
	TDS (17-18)				40.00 Cr
	By (as per details)	Bank Payment	BP-9		2,223.00
	Bilgaya Yadav-Allow For Const Equip Reg			1,900.00 Dr	
	CGST			171.00 Dr	
	SGST			171.00 Dr	
	TDS (17-18)				19.00 Cr
	Carried Over			2,51,30,337.00	2,49,02,254.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,30,337.00	2,49,02,254.46
10-Nov-17	By (as per details)	Bank Payment	BP-10		97,090.00
	Bilgaya Yadav-on A/c			1,00,000.00 Dr	
	TDS (17-18)			1,000.00 Cr	
	Misc Income			1,910.00 Cr	
	By (as per details)	Bank Payment	BP-11		15,208.00
	G Mannem Allow for Const Equip Reg			13,400.00 Dr	
	CGST			1,206.00 Dr	
	SGST			1,206.00 Dr	
	TDS (17-18)			134.00 Cr	
	Misc Income			470.00 Cr	
	By (as per details)	Bank Payment	BP-12		1,755.00
	Janardhan Prasad Allow for Const Equipment Reg			1,500.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	TDS (17-18)			15.00 Cr	
	By (as per details)	Bank Payment	BP-13		3,960.00
	Janardhan Prasad on Account			4,000.00 Dr	
	TDS (17-18)			40.00 Cr	
	By (as per details)	Bank Payment	BP-14		4,950.00
	M Praveen Babu on Account			5,000.00 Dr	
	TDS (17-18)			50.00 Cr	
	By (as per details)	Bank Payment	BP-15		1,843.00
	Md Zahed Allow for Const Equip Reg			1,575.00 Dr	
	CGST			142.00 Dr	
	SGST			142.00 Dr	
	Misc Income			16.00 Cr	
	By (as per details)	Bank Payment	BP-16		4,950.00
	N.Ramakrishna Reddy-On A/c			5,000.00 Dr	
	TDS (17-18)			50.00 Cr	
	By (as per details)	Bank Payment	BP-17		2,106.00
	N Ramakrishna Reddy Allowance for Const Equip Urg			1,800.00 Dr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	TDS (17-18)			18.00 Cr	
	By (as per details)	Bank Payment	BP-18		1,580.00
	N.Nagaraju-Allowances for Const Equip Reg			1,350.00 Dr	
	CGST			122.00 Dr	
	SGST			122.00 Dr	
	TDS (17-18)			14.00 Cr	
	By (as per details)	Bank Payment	BP-19		8,954.00
	O Sriramulu Allow for Const Equip Urd			9,137.00 Dr	
	TDS (17-18)			183.00 Cr	
	By (as per details)	Bank Payment	BP-20		13,744.00
	O Sriramulu Allow for Const Equip Urd			14,025.00 Dr	
	TDS (17-18)			281.00 Cr	
	By Advertisement Expenses Exempted	Bank Payment	BP-21		756.00
	By Telephone Expenses Exempted	Bank Payment	BP-22		1,277.00
11-Nov-17	By Water Tanker Charges	Bank Payment	BP-1		1,838.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-2		2,740.00
	By G Murali Happy Card	Bank Payment	BP-3		1,500.00
	Carried Over			2,51,30,337.00	2,50,66,505.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,30,337.00	2,50,66,505.46
11-Nov-17	By Bloomdale Owners Assn - Loan	Bank Payment	BP-4		40,000.00
	By (as per details)	Bank Payment	BP-5		1,13,396.00
	Premier Engineering Corporation			5,898.00 Dr	
	Premier Engineering Corporation			52,027.00 Dr	
	Premier Engineering Corporation			49,573.00 Dr	
	Premier Engineering Corporation			5,898.00 Dr	
	By Rajadhani Tiles Company	Bank Payment	BP-6		73,399.00
	By (as per details)	Bank Payment	BP-7		1,08,521.00
	Sri Balaji Enterprises			62,807.00 Dr	
	Sri Balaji Enterprises			45,714.00 Dr	
	By Andhra Pumps & Motors	Bank Payment	BP-8		31,282.00
	By Harshvardhan Agencies	Bank Payment	BP-9		23,639.00
	By (as per details)	Bank Payment	BP-10		18,296.00
	Shubham Enterprises			13,293.00 Dr	
	Shubham Enterprises			5,003.00 Dr	
	By Prince Piping Systems Pvt Ltd	Bank Payment	BP-11		14,579.00
	By Purnima Mosaic Tiles	Bank Payment	BP-12		13,484.00
	By Aditya Industries	Bank Payment	BP-13		11,210.00
	By (as per details)	Bank Payment	BP-14		9,301.00
	Ganesh Tube Traders			8,664.00 Dr	
	Ganesh Tube Traders			637.00 Dr	
	By Sree Panduranga Timber Traders	Bank Payment	BP-15		8,707.00
	By Shree Wires & Wire Nettings	Bank Payment	BP-16		6,375.00
	By (as per details)	Bank Payment	BP-17		5,191.00
	V Green Media Pvt.Ltd			5,292.00 Dr	
	TDS (17-18)				101.00 Cr
	By G.P.Buildcon Materials	Bank Payment	BP-18		4,890.00
	By Manish Sales Agencies	Bank Payment	BP-19		4,862.00
	By A.Chandra Shekar	Bank Payment	BP-20		3,309.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-21		2,160.00
	By Venkatramana Stationary & Binding Works	Bank Payment	BP-22		1,708.00
	By (as per details)	Bank Payment	BP-23		880.00
	Elegant Enterprises			378.00 Dr	
	Elegant Enterprises			502.00 Dr	
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-24		472.00
	By Summit Housing Llp -Deposit	Bank Payment	BP-25		2,00,000.00
	By Statutory Payments - MPIPL	Bank Payment	BP-26		6,042.00
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	35,00,000.00	
13-Nov-17	By P.Sathish Kumar Workorders	Bank Payment	BP-1		8,368.00
	By Bank Charges	Bank Payment	BP-2		59.00
14-Nov-17	By (as per details)	Bank Payment	BP-1		2,345.00
	M.Nagarjuna Salary A/c			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			299.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			949.00 Dr	
	I.Rama Krishna-Salary A/c			299.00 Dr	
	By Srikanth Naik Nanavath-Commision A/c	Bank Payment	BP-2		14,134.00
	By Bank Charges	Bank Payment	BP-3		82.60
	By Manda Mahendar-Salary A/c	Bank Payment	BP-4		6,000.00
	By Electricity Connection Charges	Bank Payment	BP-5		7,025.00
	Carried Over			2,86,30,337.00	2,58,06,222.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,30,337.00	2,58,06,222.06
15-Nov-17	By Electricity Connection Charges	Bank Payment	BP-1		7,025.00
	By Electricity Connection Charges	Bank Payment	BP-2		7,025.00
	To 55 Mr. Yendamuri Satya Srinivas	Bank Receipt	BR-1	8,82,000.00	
	By Bank Charges	Bank Payment	BP-3		11.80
17-Nov-17	By (as per details)	Bank Payment	BP-1		3,451.00
	K Narshima Allow for Const Equipment Reg			2,975.00 Dr	
	CGST			268.00 Dr	
	SGST			268.00 Dr	
	TDS (17-18)				60.00 Cr
	By (as per details)	Bank Payment	BP-2		1,580.00
	Md Zahed Allow for Const Equip Reg			1,350.00 Dr	
	CGST			122.00 Dr	
	SGST			122.00 Dr	
	TDS (17-18)				14.00 Cr
	By (as per details)	Bank Payment	BP-3		1,96,090.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS (17-18)				2,000.00 Cr
	Misc Income			1,910.00 Cr	
	By (as per details)	Bank Payment	BP-4		1,980.00
	B.Jogaiah on A/c			2,000.00 Dr	
	TDS (17-18)				20.00 Cr
	By (as per details)	Bank Payment	BP-5		2,340.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS (17-18)				20.00 Cr
	By (as per details)	Bank Payment	BP-6		6,901.00
	G Mannem Allow for Const Equip Reg			6,300.00 Dr	
	CGST			567.00 Dr	
	SGST			567.00 Dr	
	TDS (17-18)				63.00 Cr
	Misc Income			470.00 Cr	
	By (as per details)	Bank Payment	BP-7		1,580.00
	Janardhan Prasad Allow for Const Equipment Reg			1,350.00 Dr	
	CGST			122.00 Dr	
	SGST			122.00 Dr	
	TDS (17-18)				14.00 Cr
	By (as per details)	Bank Payment	BP-8		3,960.00
	Md.Zahed-On A/c			4,000.00 Dr	
	TDS (17-18)				40.00 Cr
	By (as per details)	Bank Payment	BP-9		49,500.00
	M Praveen Babu on Account			50,000.00 Dr	
	TDS (17-18)				500.00 Cr
	By (as per details)	Bank Payment	BP-10		3,960.00
	N.Ramakrishna Reddy-On A/c			4,000.00 Dr	
	TDS (17-18)				40.00 Cr
	By (as per details)	Bank Payment	BP-11		2,340.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS (17-18)				20.00 Cr
	Carried Over			2,95,12,337.00	2,60,93,965.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,12,337.00	2,60,93,965.86
17-Nov-17	By (as per details)	Bank Payment	BP-12		2,925.00
	Praveen Kumar.P-Allow for Const Equipment REG			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS (17-18)			25.00 Cr	
	By (as per details)	Bank Payment	BP-13		2,808.00
	Labour Charges Registered			480.00 Dr	
	Allowance for Consumables Registered			480.00 Dr	
	Allowance for Equipment Reg			1,440.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	TDS (17-18)			24.00 Cr	
	By (as per details)	Bank Payment	BP-14		2,194.00
	Y Ramesh Allow for Const Equipment Reg			1,875.00 Dr	
	CGST			169.00 Dr	
	SGST			169.00 Dr	
	TDS (17-18)			19.00 Cr	
	By Water Tanker Charges	Bank Payment	BP-15		2,363.00
	By M.Suresh Happy Card	Payment	31		5,017.00
	By Rajadhani Tiles Company	Payment	32		4,951.00
	By (as per details)	Bank Payment	BP-16		878.00
	N.Nagaraju-Allowances for Const Equip Reg			750.00 Dr	
	CGST			68.00 Dr	
	SGST			68.00 Dr	
	TDS (17-18)			8.00 Cr	
	By (as per details)	Bank Payment	BP-17		2,915.00
	O Sriramulu Allow for Const Equip Urd			2,975.00 Dr	
	TDS (17-18)			60.00 Cr	
	By (as per details)	Bank Payment	BP-18		3,480.00
	K Randheer Goud- Allow for Const Equip Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS (17-18)			60.00 Cr	
	By Summit Housing Llp -Deposit	Bank Payment	BP-19		2,00,000.00
	By Fees/ Permission	Bank Payment	BP-20		20,632.00
	To 61 Ramesh Babu	Bank Receipt	BR-1	14,75,000.00	
	By Sst Steels Pvt Ltd	Bank Payment	BP-21		4,58,919.00
	By Rajadhani Tiles Company	Bank Payment	BP-22		7,851.00
	By Bank Charges	Bank Payment	BP-23		165.20
18-Nov-17	By Shiv Shakti Machine Tools	Bank Payment	BP-1		4,800.00
	By (as per details)	Bank Payment	BP-2		22,593.00
	Pridesan Engineers Pvt Ltd			7,080.00 Dr	
	Pridesan Engineers Pvt Ltd			15,513.00 Dr	
	By S.L. INfra	Bank Payment	BP-3		60,300.00
	By Ganesh Tube Traders	Bank Payment	BP-4		53,382.00
	By (as per details)	Bank Payment	BP-5		3,874.00
	Varna Media			3,912.00 Dr	
	TDS (17-18)			38.00 Cr	
	By Radha Krishna- Gardening Exp	Bank Payment	BP-6		1,950.00
	By Anisha Associates	Bank Payment	BP-7		4,500.00
	Carried Over			3,09,87,337.00	2,69,60,463.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,87,337.00	2,69,60,463.06
20-Nov-17	To 42 Roopa Prem Kumar	Bank Receipt	BR-1	8,70,500.00	
	To 72 Phaneendra Kiran Chaganti	Bank Receipt	BR-2	9,33,000.00	
	By Bank Charges	Payment	33		118.00
	By Bank Charges	Payment	34		141.60
21-Nov-17	By Rent Kamal Dev Urd	Bank Payment	BP-1		8,933.00
	By Fixed Deposit in HDFC Bank	Payment	35		10,00,000.00
	By Bank Charges	Payment	36		212.40
24-Nov-17	By (as per details)	Bank Payment	BP-1		10,530.00
	Y Ramesh Allow for Const Equipment Reg			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	TDS (17-18)			90.00 Cr	
	By Bank Charges	Bank Payment	BP-2		118.00
	By Summit Housing Llp -Deposit	Bank Payment	BP-3		2,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-4		12,00,000.00
	By Sharad Kumar Jayanthilal Kadokia	Bank Payment	BP-5		30,00,000.00
	By (as per details)	Bank Payment	BP-6		16,077.00
	K Narshima Allow for Const Equipment Urd			16,405.00 Dr	
	TDS (17-18)			328.00 Cr	
	By (as per details)	Bank Payment	BP-7		17,200.00
	O Sriramulu Allow for Const Equip Urd			17,552.00 Dr	
	TDS (17-18)			352.00 Cr	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	7,791.00	
	By (as per details)	Bank Payment	BP-8		3,960.00
	B.Jogaiah on A/c			4,000.00 Dr	
	TDS (17-18)			40.00 Cr	
	By (as per details)	Bank Payment	BP-9		1,96,090.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS (17-18)			2,000.00 Cr	
	Misc Income			1,910.00 Cr	
	By (as per details)	Bank Payment	BP-10		19,800.00
	Janardhan Prasad on Account			20,000.00 Dr	
	TDS (17-18)			200.00 Cr	
	By (as per details)	Bank Payment	BP-11		1,980.00
	Md.Zahed-On A/c			2,000.00 Dr	
	TDS (17-18)			20.00 Cr	
	By (as per details)	Bank Payment	BP-12		7,986.00
	M Praveen Babu on Account			8,067.00 Dr	
	TDS (17-18)			81.00 Cr	
	By (as per details)	Bank Payment	BP-13		2,223.00
	B.Jogaiah-Allow for Const Equip REG			1,900.00 Dr	
	CGST			171.00 Dr	
	SGST			171.00 Dr	
	TDS (17-18)			19.00 Cr	
	By (as per details)	Bank Payment	BP-14		7,720.00
	G Mannem Allow for Const Equip Reg			7,000.00 Dr	
	CGST			630.00 Dr	
	SGST			630.00 Dr	
	Misc Income			470.00 Cr	
	TDS (17-18)			70.00 Cr	
	Carried Over			3,27,98,628.00	3,26,53,552.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,98,628.00	3,26,53,552.06
24-Nov-17	By (as per details)	Bank Payment	BP-15		1,053.00
	Md Zahed Allow for Const Equip Reg			900.00 Dr	
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	TDS (17-18)			9.00 Cr	
	By (as per details)	Bank Payment	BP-16		2,457.00
	N.Nagaraju-Allowances for Const Equip Reg			2,100.00 Dr	
	CGST			189.00 Dr	
	SGST			189.00 Dr	
	TDS (17-18)			21.00 Cr	
	By (as per details)	Bank Payment	BP-17		1,160.00
	K Randheer Goud- Allow for Const Equip Reg			1,000.00 Dr	
	CGST			90.00 Dr	
	SGST			90.00 Dr	
	TDS (17-18)			20.00 Cr	
	By Water Tanker Charges	Bank Payment	BP-18		3,063.00
	By (as per details)	Bank Payment	BP-19		8,415.00
	Krishna Reddy Bore Well			8,500.00 Dr	
	TDS (17-18)			85.00 Cr	
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-20		8,522.00
	By Sri Dattaswaroop Enterprises	Bank Payment	BP-21		3,58,000.00
	By Praful Sanitary	Bank Payment	BP-22		19,708.00
	By (as per details)	Bank Payment	BP-23		1,591.00
	A.Chandra Shekar			740.00 Dr	
	A.Chandra Shekar			625.00 Dr	
	A.Chandra Shekar			226.00 Dr	
	By (as per details)	Bank Payment	BP-24		2,727.00
	VenkatramanaStationary & Binding Works			283.00 Dr	
	VenkatramanaStationary & Binding Works			2,444.00 Dr	
	By Agarwal Trading Corp	Bank Payment	BP-25		9,632.00
	By Anisha Associates	Bank Payment	BP-26		6,000.00
	By S.L. INFra	Bank Payment	BP-27		46,900.00
	By Bank Charges	Bank Payment	BP-28		23.60
	By Interest on Fixed Deposit (HDFC)	Bank Payment	BP-29		779.10
27-Nov-17	By Bennette Coleman Co Ltd	Bank Payment	BP-1		756.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-2		870.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		3,960.00
	By Bank Charges	Bank Payment	BP-4		94.40
28-Nov-17	By M.Suresh Happy Card	Bank Payment	BP-1		9,841.00
29-Nov-17	By (as per details)	Bank Payment	BP-1		12,595.00
	O Sriramulu Allow for Const Equip Urd			12,852.00 Dr	
	TDS (17-18)			257.00 Cr	
	To 71 Gandla Lami Narayana	Bank Receipt	BR-1	7,50,000.00	
	To 71 Gandla Lami Narayana	Bank Receipt	BR-2	1,40,000.00	
	To 46 Kalyani Rottod	Bank Receipt	BR-3	6,90,000.00	
1-Dec-17	By (as per details)	Bank Payment	BP-1		8,640.00
	Modi Housing Pvt Ltd Hoarding Rent			9,440.00 Dr	
	TDS (17-18)			800.00 Cr	
	Carried Over			3,43,78,628.00	3,31,60,339.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,78,628.00	3,31,60,339.16
1-Dec-17	By (as per details)	Bank Payment	BP-2		1,96,090.00
	Bilgaya Yadav-on A/c	2,00,000.00 Dr			
	TDS (17-18)	2,000.00 Cr			
	Misc Income	1,910.00 Cr			
	By (as per details)	Bank Payment	BP-3		10,616.00
	G Mannem Allow for Const Equip Reg	9,475.00 Dr			
	CGST	853.00 Dr			
	SGST	853.00 Dr			
	TDS (17-18)	95.00 Cr			
	Misc Income	470.00 Cr			
	By (as per details)	Bank Payment	BP-4		2,925.00
	Janardhan Prasad Allow for Const Equipment Reg	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	TDS (17-18)	25.00 Cr			
	By (as per details)	Bank Payment	BP-5		9,900.00
	Janardhan Prasad on Account	10,000.00 Dr			
	TDS (17-18)	100.00 Cr			
	By (as per details)	Bank Payment	BP-6		2,340.00
	Md Zahed Allow for Const Equip Reg	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS (17-18)	20.00 Cr			
	By (as per details)	Bank Payment	BP-7		12,285.00
	Y Ramesh Allow for Const Equipment Reg	10,500.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	TDS (17-18)	105.00 Cr			
	By Transport & Hamali Charges URD	Bank Payment	BP-8		3,550.00
	By (as per details)	Bank Payment	BP-9		1,03,101.00
	M.Nagarjuna Salary A/C	26,639.00 Dr			
	Addepalli.Praveenraju Salaries A/c	20,729.00 Dr			
	V Sunitha	14,262.00 Dr			
	Manda Mahendar-Salary A/c	7,697.00 Dr			
	Arjun Prajapathi-Salary A/c	14,385.00 Dr			
	I.Rama Krishna-Salary A/c	11,314.00 Dr			
	M.Nagarjuna-Commission A/c	6,650.00 Dr			
	V Sunitha Commission	1,425.00 Dr			
	By (as per details)	Bank Payment	BP-10		7,395.00
	K Narshima Allow for Const Equipment Reg	6,375.00 Dr			
	CGST	574.00 Dr			
	SGST	574.00 Dr			
	TDS (17-18)	128.00 Cr			
	By Summit Housing Llp -Deposit	Bank Payment	BP-11		2,00,000.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-12		14,700.00
	By Water Tanker Charges	Bank Payment	BP-13		3,500.00
	By Interest on Overdraft	Bank Payment	BP-14		557.00
	By (as per details)	Bank Payment	BP-15		1,638.00
	N.Nagaraju-Allowances for Const Equip Reg	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	TDS (17-18)	14.00 Cr			
	Carried Over			3,43,78,628.00	3,37,28,936.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,78,628.00	3,37,28,936.16
2-Dec-17	By (as per details)	Payment	37		11,488.00
	Shubham Enterprises			9,126.00 Dr	
	Shubham Enterprises			1,741.00 Dr	
	Shubham Enterprises			621.00 Dr	
	By Sree Panduranga Timber Traders	Payment	38		55,879.00
	By (as per details)	Payment	39		5,559.00
	Varna Media			5,613.00 Dr	
	TDS (17-18)				54.00 Cr
	By Gautham Enterprises	Payment	40		2,304.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		780.00
	By (as per details)	Bank Payment	BP-2		1,325.00
	Ch.Ramesh- Happy Card A/c			25.00 Dr	
	Ch.Ramesh- Happy Card A/c			1,300.00 Dr	
	By Bank Charges	Bank Payment	BP-3		259.60
	By G Murali Happy Card	Bank Payment	BP-4		1,500.00
4-Dec-17	By TDS (17-18)	Bank Payment	BP-1		19,097.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-2		300.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		2,641.00
	By Fixed Deposit in HDFC Bank	Payment	41		10,00,000.00
5-Dec-17	By Bloomdale Owners Association	Payment	42		26,479.00
	To 5 Nagaraju Yarpula	Bank Receipt	BR-1	25,000.00	
	To 52 Arjun Rao B	Bank Receipt	BR-2	25,000.00	
	By Bank Charges	Bank Payment	BP-1		259.60
	By (as per details)	Bank Payment	BP-2		13,478.00
	I Marks Digital Soluations India Pvt.Ltd.			13,750.00 Dr	
	TDS (17-18)				272.00 Cr
6-Dec-17	By Security Charges	Bank Payment	BP-1		12,578.00
	By House Keeping Charges	Bank Payment	BP-2		7,815.00
	By (as per details)	Bank Payment	BP-3		14,980.00
	Common Exp Re-Imbursement -MPIPL			15,239.00 Dr	
	TDS (17-18)				259.00 Cr
	To 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	6,77,500.00	
	To 44 B Raja Rao	Bank Receipt	BR-2	25,000.00	
	To 43 B Raja Rao	Bank Receipt	BR-3	25,000.00	
7-Dec-17	By P.Prabhakar-Happy Card A/c	Bank Payment	BP-1		2,200.00
	By Repair & Maintenance Urd	Payment	43		12,200.00
	By Satish Electricals Works	Bank Payment	BP-2		6,000.00
	By Selva Kumar-Happy Card A/c	Bank Payment	BP-3		1,000.00
	By P.Prabhakar-Happy Card A/c	Bank Payment	BP-4		718.00
	By P.Prabhakar-Happy Card A/c	Bank Payment	BP-5		8,370.00
	To 61 Ramesh Babu	Bank Receipt	BR-1	10,00,000.00	
8-Dec-17	By (as per details)	Bank Payment	BP-1		11,188.00
	Y Ramesh Allow for Const Equipment Reg			9,562.00 Dr	
	CGST			861.00 Dr	
	SGST			861.00 Dr	
	TDS (17-18)				96.00 Cr
	By TDS Receivable 17-18	Bank Payment	BP-2		1,720.30
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	17,203.00	
	Carried Over			3,61,73,331.00	3,49,49,054.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,73,331.00	3,49,49,054.66
8-Dec-17	By (as per details)	Bank Payment	BP-3		9,860.00
	K Narshima Allow for Const Equipment Reg	8,500.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	TDS (17-18)	170.00 Cr			
	By (as per details)	Bank Payment	BP-4		7,056.00
	N Madhu Allowance for Const Equipment Urd	7,200.00 Dr			
	TDS (17-18)	144.00 Cr			
	By (as per details)	Bank Payment	BP-5		1,96,090.00
	Bilgaya Yadav-on A/c	2,00,000.00 Dr			
	TDS (17-18)	2,000.00 Cr			
	Misc Income	1,910.00 Cr			
	By (as per details)	Bank Payment	BP-6		1,980.00
	B.Jogaiah on A/c	2,000.00 Dr			
	TDS (17-18)	20.00 Cr			
	By (as per details)	Bank Payment	BP-7		14,850.00
	Janardhan Prasad on Account	15,000.00 Dr			
	TDS (17-18)	150.00 Cr			
	By (as per details)	Bank Payment	BP-8		1,609.00
	Md.Zahed-On A/c	1,625.00 Dr			
	TDS (17-18)	16.00 Cr			
	By (as per details)	Bank Payment	BP-9		10,177.00
	G Mannem Allow for Const Equip Reg	9,100.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	TDS (17-18)	91.00 Cr			
	Misc Income	470.00 Cr			
	By (as per details)	Bank Payment	BP-10		2,106.00
	Md Zahed Allow for Const Equip Reg	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS (17-18)	18.00 Cr			
	By (as per details)	Bank Payment	BP-11		1,188.00
	N.Nagaraju-Allowances for Const Equip Urd	1,200.00 Dr			
	TDS (17-18)	12.00 Cr			
	By Transport & Hamali Charges URD		BP-12		3,550.00
	By Industrial Equipment Center		BP-13		16,000.00
	By (as per details)	Bank Payment	BP-14		471.00
	Telephone Expenses Exempted	237.00 Dr			
	Telephone Expenses Exempted	234.00 Dr			
	By Telephone Expenses Exempted		BP-15		1,179.00
	By Telephone Expenses Exempted		BP-16		790.00
	By Water Tanker Charges		BP-17		2,625.00
	By (as per details)	Bank Payment	BP-18		3,280.00
	B-12 Model Blowg- 0717 02112	184.00 Dr			
	C-Complex- 0717 02115	788.00 Dr			
	C-Copmplex- 0717 02114	1,638.00 Dr			
	C- Complex- 0717- 02116	495.00 Dr			
	B-63-071702624	175.00 Dr			
	By Construction Meter -0717-01746		BP-19		6,856.00
	Carried Over			3,61,73,331.00	3,52,28,721.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,73,331.00	3,52,28,721.66
8-Dec-17	By Summit Housing Llp -Deposit	Bank Payment	BP-20		2,00,000.00
	By Nitco Limited	Payment	44		1,43,648.00
	By (as per details)	Payment	45		1,04,190.00
	Praful Sanitary 16,197.00 Dr				
	Praful Sanitary 84,172.00 Dr				
	Praful Sanitary 3,821.00 Dr				
	By (as per details)	Payment	46		1,00,500.00
	S.L. Infra 40,200.00 Dr				
	S.L. Infra 60,300.00 Dr				
	By Ganesh Tube Traders	Payment	47		1,862.00
	By Shubham Enterprises	Payment	48		7,466.00
	By Reflections Electrical Pvt Ltd	Payment	49		4,010.00
	By Nitco Limited	Payment	50		1,39,464.00
	By (as per details)	Payment	51		3,875.00
	Varna Media 3,912.00 Dr				
	TDS (17-18) 37.00 Cr				
	By Maintenance Charges Model Bun Und	Payment	52		6,000.00
	By Bloomdale Owners Association	Bank Payment	BP-21		12,050.00
	To 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-2	1,00,000.00	
9-Dec-17	By Bloomdale Owners Association	Bank Payment	BP-1		50,000.00
	By G Murali Happy Card	Bank Payment	BP-2		1,500.00
11-Dec-17	By P.Sathish Kumar Workorders	Bank Payment	BP-1		14,834.00
	By Malla Reddy-Happay Card A/c	Bank Payment	BP-2		450.00
	By Mahender Petty Cash	Bank Payment	BP-3		100.00
	By Petrol Expenses	Bank Payment	BP-4		3,547.00
	By Bank Charges	Bank Payment	BP-5		35.40
12-Dec-17	By Fees/ Permission	Bank Payment	BP-1		55,000.00
	To 6 Ganga Reddy Sangepu	Bank Receipt	BR-1	25,000.00	
13-Dec-17	To 70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-1	5,25,000.00	
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-1		10,00,000.00
	By Bank Charges	Bank Payment	BP-2		236.00
14-Dec-17	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		1,950.00
15-Dec-17	By (as per details)	Bank Payment	BP-1		12,205.00
	Y Ramesh Allow for Const Equipment Reg 10,500.00 Dr				
	CGST 945.00 Dr				
	SGST 945.00 Dr				
	TDS (17-18) 105.00 Cr				
	Misc Income 80.00 Cr				
	By (as per details)	Bank Payment	BP-2		2,644.00
	M.Nagarjuna Salary A/C 499.00 Dr				
	Addepalli.Praveenraju Salaries A/c 299.00 Dr				
	V Sunitha 299.00 Dr				
	Manda Mahendar-Salary A/c 299.00 Dr				
	Arjun Prajapathi-Salary A/c 949.00 Dr				
	I.Rama Krishna-Salary A/c 299.00 Dr				
	By (as per details)	Bank Payment	BP-3		97,090.00
	Bilgaya Yadav-on A/c 1,00,000.00 Dr				
	TDS (17-18) 1,000.00 Cr				
	Misc Income 1,910.00 Cr				
	Carried Over			3,68,23,331.00	3,71,91,378.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,23,331.00	3,71,91,378.06
15-Dec-17	By (as per details)	Bank Payment	BP-4		7,325.00
	G Mannem Allow for Const Equip Reg			6,662.00 Dr	
	CGST			600.00 Dr	
	SGST			600.00 Dr	
	TDS (17-18)			67.00 Cr	
	Misc Income			470.00 Cr	
	By (as per details)	Bank Payment	BP-5		4,950.00
	Janardhan Prasad on Account			5,000.00 Dr	
	TDS (17-18)			50.00 Cr	
	By (as per details)	Bank Payment	BP-6		2,340.00
	Janardhan Prasad Allow for Const Equipment Reg			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS (17-18)			20.00 Cr	
	By Transportation / Hamali Charges	Bank Payment	BP-7		3,550.00
	By (as per details)	Bank Payment	BP-8		9,900.00
	Md.Zahed-On A/c			10,000.00 Dr	
	TDS (17-18)			100.00 Cr	
	By (as per details)	Bank Payment	BP-9		1,580.00
	Md Zahed Allow for Const Equip Reg			1,350.00 Dr	
	CGST			122.00 Dr	
	SGST			122.00 Dr	
	TDS (17-18)			14.00 Cr	
	By (as per details)	Bank Payment	BP-10		2,925.00
	N.Nagaraju-Allowances for Const Equip Reg			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS (17-18)			25.00 Cr	
	By Water Tanker Charges	Bank Payment	BP-11		3,413.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-12		920.00
16-Dec-17	By Labour Welfare	Bank Payment	BP-1		500.00
	By (as per details)	Bank Payment	BP-2		64.90
	Bank Charges			17.70 Dr	
	Bank Charges			47.20 Dr	
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		10,175.00
	By Repair & Maintenance Urd	Bank Payment	BP-4		4,200.00
	By Sathyavarapu Hardware	Bank Payment	BP-5		626.00
	By Nagina Industrial Corporation	Bank Payment	BP-6		1,692.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-7		500.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-8		360.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-9		450.00
	By Rajadhani Tiles Company	Bank Payment	BP-10		10,935.00
	By Shree Wires & Wire Nettings	Bank Payment	BP-11		27,044.00
	By Manda Mahendar-Salary A/c	Bank Payment	BP-12		6,000.00
	By KGM & CO	Bank Payment	BP-13		2,500.00
	By KGM & CO	Bank Payment	BP-14		1,500.00
	By KGM & CO	Bank Payment	BP-15		2,500.00
	By KGM & CO	Bank Payment	BP-16		1,500.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-17		1,748.00
	To 6 Ganga Reddy Sangepu	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			3,70,23,331.00	3,73,00,575.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,23,331.00	3,73,00,575.96
16-Dec-17	By (as per details)	Purchase	313		11,282.00
	K Narshima Allow for Const Equipment Reg			9,725.00 Dr	
	CGST			875.25 Dr	
	SGST			875.25 Dr	
	TDS (17-18)				195.00 Cr
	Rounding Offs			1.50 Dr	
18-Dec-17	To 13 D.Usha Rani	Bank Receipt	BR-1	4,50,000.00	
	To 13 D.Usha Rani	Bank Receipt	BR-2	1,79,750.00	
	To 52 Arjun Rao B	Bank Receipt	BR-3	75,000.00	
	To 52 Arjun Rao B	Bank Receipt	BR-4	1,25,000.00	
	To 18 K Shyama	Bank Receipt	BR-5	25,000.00	
	To 18 K Shyama	Bank Receipt	BR-6	2,00,000.00	
	By Srikanth Naik Nanavath-Commision A/c	Bank Payment	BP-1		17,367.00
	By (as per details)	Bank Payment	BP-2		377.60
	Bank Charges			236.00 Dr	
	Bank Charges			141.60 Dr	
19-Dec-17	To Interest on Income Tax Refund	Bank Receipt	BR-1	9,580.00	
20-Dec-17	To M.Nagarjuna-Happay Card A/c	Bank Receipt	BR-1	1,800.00	
	To Bharath Patel Workorder On A/c	Bank Receipt	BR-2	4,931.00	
	To Srikanth Naik Nanavath-Salary A/c	Bank Receipt	BR-3	299.00	
	To Yes Bank 009763700002378	Contra	CO-1	25,000.00	
	To Water Tanker Charges	Bank Receipt	BR-4	2,975.00	
	By Water Tanker Charges	Bank Payment	BP-1		2,975.00
21-Dec-17	By Rent Kamal Dev Urd	Bank Payment	BP-1		8,933.00
	By (as per details)	Bank Payment	BP-2		436.60
	Bank Charges			118.00 Dr	
	Bank Charges			118.00 Dr	
	Bank Charges			82.60 Dr	
	Bank Charges			118.00 Dr	
	By (as per details)	Bank Payment	BP-3		850.00
	Interest on GST			500.00 Dr	
	Interest on GST			350.00 Dr	
22-Dec-17	By (as per details)	Bank Payment	BP-1		1,06,200.00
	Kulkarni Consultants			1,18,000.00 Dr	
	TDS (17-18)				11,800.00 Cr
	By Shiva Shanker Petty Cash A/c	Bank Payment	BP-2		140.00
	By G Murali Happy Card	Bank Payment	BP-3		1,500.00
	By (as per details)	Bank Payment	BP-4		99,000.00
	Bilgaya Yadav-on A/c			1,00,000.00 Dr	
	TDS (17-18)				1,000.00 Cr
	To 70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-1	7,80,000.00	
	By (as per details)	Bank Payment	BP-5		2,106.00
	Md Zahed Allow for Const Equip Reg			1,800.00 Dr	
	TDS (17-18)				18.00 Cr
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	By (as per details)	Bank Payment	BP-6		11,956.00
	Y Ramesh Allow for Const Equipment Reg			10,218.00 Dr	
	TDS (17-18)				102.00 Cr
	CGST			920.00 Dr	
	SGST			920.00 Dr	
	Carried Over			3,89,02,666.00	3,75,63,699.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,02,666.00	3,75,63,699.16
22-Dec-17	By (as per details)	Bank Payment	BP-7		6,143.00
	G Mannem Allow for Const Equip Reg	5,250.00 Dr			
	TDS (17-18)	53.00 Cr			
	CGST	473.00 Dr			
	SGST	473.00 Dr			
	By (as per details)	Bank Payment	BP-8		7,731.00
	K Narshima Allow for Const Equipment Reg	6,664.00 Dr			
	TDS (17-18)	133.00 Cr			
	CGST	600.00 Dr			
	SGST	600.00 Dr			
	By Statutory Payments - MPIPL	Bank Payment	BP-9		3,60,000.00
	By Staff Welfare Expenses	Bank Payment	BP-10		25,500.00
	By (as per details)	Purchase	321		1,084.00
	Janardhan Prasad Allow for Const Equipment Reg	925.00 Dr			
	CGST	83.25 Dr			
	SGST	83.25 Dr			
	TDS (17-18)	9.00 Cr			
	Rounding Offs	1.50 Dr			
23-Dec-17	By Water Tanker Charges	Bank Payment	BP-1		2,800.00
	By (as per details)	Bank Payment	BP-2		25,740.00
	Sri Bhavani Ads	25,960.00 Dr			
	TDS (17-18)	220.00 Cr			
	By (as per details)	Bank Payment	BP-3		25,740.00
	Sri Bhavani Ads	25,960.00 Dr			
	TDS (17-18)	220.00 Cr			
	By (as per details)	Bank Payment	BP-4		14,040.00
	Sri Bhavani Ads	14,160.00 Dr			
	TDS (17-18)	120.00 Cr			
	By (as per details)	Bank Payment	BP-5		14,040.00
	Sri Bhavani Ads	14,160.00 Dr			
	TDS (17-18)	120.00 Cr			
	By (as per details)	Bank Payment	BP-6		2,44,550.00
	S.L. INfra	60,300.00 Dr			
	S.L. INfra	60,300.00 Dr			
	S.L. INfra	63,650.00 Dr			
	S.L. INfra	60,300.00 Dr			
	By KESAR STEEL & FURNITURES	Bank Payment	BP-7		21,760.00
	By Prince Piping Systems Pvt Ltd	Bank Payment	BP-8		13,081.00
	By Harshvardhan Agencies	Bank Payment	BP-9		23,308.00
	By (as per details)	Bank Payment	BP-10		16,138.00
	Shubham Enterprises	7,374.00 Dr			
	Shubham Enterprises	8,764.00 Dr			
	By Sri Balaji Printers	Bank Payment	BP-11		336.00
	By (as per details)	Bank Payment	BP-12		29,815.00
	Praful Sanitary	27,803.00 Dr			
	Praful Sanitary	2,012.00 Dr			
	By (as per details)	Bank Payment	BP-13		1,789.00
	Ganesh Tube Traders	637.00 Dr			
	Ganesh Tube Traders	1,152.00 Dr			
	By Gautham Enterprises	Bank Payment	BP-14		2,790.00
	Carried Over			3,89,02,666.00	3,84,00,084.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,02,666.00	3,84,00,084.16
23-Dec-17	By G.Krishna Murthy & Sons	Bank Payment	BP-15		3,575.00
	By Summit Sales LLP	Bank Payment	BP-16		57,350.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-17		10,00,000.00
	To 28 S Indira / S Depika Pillay	Bank Receipt	BR-1	4,83,000.00	
25-Dec-17	By TDS Receivable 17-18	Bank Payment	BP-1		2,126.70
26-Dec-17	By Srikanth Naik Nanavath-Commision A/c	Bank Payment	BP-1		17,367.00
27-Dec-17	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		25.00
	By G Murali Happy Card	Bank Payment	BP-2		1,850.00
	By Bank Charges	Bank Payment	BP-3		413.00
29-Dec-17	By Labour Welfare	Bank Payment	BP-1		500.00
	By (as per details)	Bank Payment	BP-2		30,690.00
	Krishna Reddy Bore Well			31,000.00 Dr	
	TDS (17-18)				310.00 Cr
	By Rep & Maint - Vehicle	Bank Payment	BP-3		1,350.00
	By Transportation / Hamali Charges	Bank Payment	BP-4		3,550.00
	By (as per details)	Bank Payment	BP-5		15,776.00
	K Narshima Allow for Const Equipment Reg			13,600.00 Dr	
	CGST			1,224.00 Dr	
	SGST			1,224.00 Dr	
	TDS (17-18)				272.00 Cr
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		7,350.00
	By (as per details)	Bank Payment	BP-7		2,925.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS (17-18)				25.00 Cr
	By (as per details)	Bank Payment	BP-8		4,095.00
	G Mannem Allow for Const Equip Reg			3,500.00 Dr	
	CGST			315.00 Dr	
	SGST			315.00 Dr	
	TDS (17-18)				35.00 Cr
	By (as per details)	Bank Payment	BP-9		19,800.00
	Janardhan Prasad on Account			20,000.00 Dr	
	TDS (17-18)				200.00 Cr
	By (as per details)	Bank Payment	BP-10		2,340.00
	Janardhan Prasad Allow for Const Equipment Reg			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS (17-18)				20.00 Cr
	By (as per details)	Bank Payment	BP-11		19,800.00
	M Praveen Babu on Account			20,000.00 Dr	
	TDS (17-18)				200.00 Cr
	By (as per details)	Bank Payment	BP-12		2,896.00
	Md Zahed Allow for Const Equip Reg			2,475.00 Dr	
	CGST			223.00 Dr	
	SGST			223.00 Dr	
	TDS (17-18)				25.00 Cr
	By (as per details)	Bank Payment	BP-13		9,900.00
	Md.Zahed-On A/c			10,000.00 Dr	
	TDS (17-18)				100.00 Cr
	Carried Over			3,93,85,666.00	3,96,03,762.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,85,666.00	3,96,03,762.86
29-Dec-17	By (as per details) N.Nagaraju-O A/c TDS (17-18)	Bank Payment	BP-14		9,959.00
	10,060.00 Dr 101.00 Cr				
	By (as per details) N.Nagaraju-Allowances for Const Equip Reg CGST SGST TDS (17-18)	Bank Payment	BP-15		2,925.00
	2,500.00 Dr 225.00 Dr 225.00 Dr 25.00 Cr				
	By (as per details) Y Ramesh Allow for Const Equipment Reg CGST SGST TDS (17-18)	Bank Payment	BP-16		6,142.00
	5,250.00 Dr 472.50 Dr 472.50 Dr 53.00 Cr				
	By Water Tanker Charges	Bank Payment	BP-17		3,413.00
	By Srikanth Naik Nanavath-Commission A/c	Bank Payment	BP-18		17,367.00
	To 07 Mr. Dibbendu Ghosh	Bank Receipt	BR-1	25,000.00	
	By (as per details) Kulkarni Consultants TDS (17-18)	Bank Payment	BP-19		29,205.00
	32,450.00 Dr 3,245.00 Cr				
	By (as per details) M.Nagarjuna Salary A/C M.Nagarjuna-Commission A/c Addepalli.Praveenraju Salaries A/c V Sunitha V Sunitha Commission Manda Mahendar-Salary A/c Arjun Prajapathi-Salary A/c I.Rama Krishna-Salary A/c	Bank Payment	BP-20		1,02,222.00
	24,180.00 Dr 6,650.00 Dr 19,820.00 Dr 15,492.00 Dr 1,425.00 Dr 8,146.00 Dr 14,385.00 Dr 12,124.00 Dr				
30-Dec-17	By Radha Krishna- Gardening Exp	Bank Payment	BP-1		5,010.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-2		520.00
	By (as per details) Varna Media TDS (17-18)	Bank Payment	BP-3		3,874.00
	3,912.00 Dr 38.00 Cr				
	By (as per details) Varna Media TDS (17-18)	Bank Payment	BP-4		5,559.00
	5,613.00 Dr 54.00 Cr				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-5		60,000.00
	By TDS (17-18)	Bank Payment	BP-6		50,565.00
	By M.Suresh Happy Card	Bank Payment	BP-7		7,604.00
	By G Murali Happy Card	Bank Payment	BP-8		1,500.00
	By Rajadhani Tiles Company	Bank Payment	BP-9		5,698.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-10		1,300.00
	To 34 Mr.Kasula Karunakar	Bank Receipt	BR-1	25,000.00	
	To 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Bank Receipt	BR-2	25,000.00	
31-Dec-17	By Interest on Fixed Deposit (HDFC)	Bank Payment	BP-1		269.00
1-Jan-18	By Bank Charges	Bank Payment	BP-1		454.30
2-Jan-18	By (as per details) Modi Housing Pvt Ltd Hoarding Rent TDS (17-18)	Bank Payment	BP-1		8,640.00
	9,440.00 Dr 800.00 Cr				
	By Security Charges	Bank Payment	BP-2		11,434.00
	Carried Over			3,94,60,666.00	3,99,37,423.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,60,666.00	3,99,37,423.16
2-Jan-18	By House Keeping Charges	Bank Payment	BP-3		7,815.00
	To Statutory Payments - MPIPL	Bank Receipt	BR-1	1,87,695.00	
	By Bank Charges	Bank Payment	BP-4		118.00
3-Jan-18	To 31 M.S.K.Chakra Varthy	Bank Receipt	BR-1	7,25,000.00	
5-Jan-18	By (as per details)	Bank Payment	BP-1		4,387.00
	Y Ramesh Allow for Const Equipment Reg			3,750.00 Dr	
	CGST			337.50 Dr	
	SGST			337.50 Dr	
	TDS (17-18)				38.00 Cr
	By (as per details)	Bank Payment	BP-2		2,691.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,300.00 Dr	
	CGST			207.00 Dr	
	SGST			207.00 Dr	
	TDS (17-18)				23.00 Cr
	By (as per details)	Bank Payment	BP-3		48,560.00
	Bilgaya Yadav-on A/c			50,000.00 Dr	
	TDS (17-18)				500.00 Cr
	Misc Income				940.00 Cr
	By (as per details)	Bank Payment	BP-4		3,625.00
	G Mannem Allow for Const Equip Reg			3,500.00 Dr	
	CGST			315.00 Dr	
	SGST			315.00 Dr	
	TDS (17-18)				35.00 Cr
	Misc Income				470.00 Cr
	By (as per details)	Bank Payment	BP-5		14,850.00
	Janardhan Prasad on Account			15,000.00 Dr	
	TDS (17-18)				150.00 Cr
	By (as per details)	Bank Payment	BP-6		4,950.00
	Md.Zahed-On A/c			5,000.00 Dr	
	TDS (17-18)				50.00 Cr
	By (as per details)	Bank Payment	BP-7		877.00
	N.Nagaraju-Allowances for Const Equip Reg			750.00 Dr	
	CGST			67.50 Dr	
	SGST			67.50 Dr	
	TDS (17-18)				8.00 Cr
	By (as per details)	Bank Payment	BP-8		4,950.00
	N.Nagaraju-O A/c			5,000.00 Dr	
	TDS (17-18)				50.00 Cr
	By G Murali Happy Card	Bank Payment	BP-9		1,500.00
	By Water Tanker Charges	Bank Payment	BP-10		3,063.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-11		4,609.00
6-Jan-18	To 07 Mr. Dibbendu Ghosh	Bank Receipt	BR-1	2,00,000.00	
8-Jan-18	To 43 B Raja Rao	Bank Receipt	BR-1	37,000.00	
	To 44 B Raja Rao	Bank Receipt	BR-2	37,000.00	
	By (as per details)	Bank Payment	BP-1		2,625.00
	B-12 Model Blowg- 0717 02112			177.00 Dr	
	C-Complex- 0717 02115			496.00 Dr	
	C-Copmplex- 0717 02114			1,282.00 Dr	
	C- Complex- 0717- 02116			495.00 Dr	
	B-63-071702624			175.00 Dr	
	By Construction Meter -0717-01746	Bank Payment	BP-2		5,861.00
	Carried Over			4,06,47,361.00	4,00,47,904.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,47,361.00	4,00,47,904.16
8-Jan-18	By Telephone Expenses Extemped	Bank Payment	BP-3		356.00
	By Telephone Expenses Extemped	Bank Payment	BP-4		1,180.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-5		1,950.00
	By (as per details)	Bank Payment	BP-6		40,909.00
	Common Exp Re-Imbursement -MPIPL			41,615.00 Dr	
	TDS (17-18)			706.00 Cr	
11-Jan-18	By Saya Surender Gunny Merchant	Payment	53		819.00
	By SVR Pumps & Allied Services	Payment	54		8,000.00
	By Rent Kamal Dev Urd	Bank Payment	BP-1		9,469.00
	By Rent Kamal Dev Urd	Bank Payment	BP-2		9,469.00
	By Rent Kamal Dev Urd	Bank Payment	BP-3		9,469.00
	By Rent Kamal Dev Urd	Bank Payment	BP-4		9,469.00
	By Rent Kamal Dev Urd	Bank Payment	BP-5		9,469.00
	To 13 D.Usha Rani	Bank Receipt	BR-1	15,98,000.00	
	To 6 Ganga Reddy Sangepu	Bank Receipt	BR-2	6,90,000.00	
	By (as per details)	Bank Payment	BP-6		2,95,090.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS (17-18)			3,000.00 Cr	
	Misc Income			1,910.00 Cr	
	By (as per details)	Bank Payment	BP-7		1,141.00
	B.Jogaiah-Allow for Const Equip REG			975.00 Dr	
	CGST			87.75 Dr	
	SGST			87.75 Dr	
	TDS (17-18)			10.00 Cr	
	Rounding Offs			0.50 Dr	
	By TDS Receivable 17-18	Bank Payment	BP-8		2,150.30
	By (as per details)	Bank Payment	BP-9		7,920.00
	Janardhan Prasad on Account			8,000.00 Dr	
	TDS (17-18)			80.00 Cr	
	By (as per details)	Bank Payment	BP-10		3,657.00
	G Mannem Allow for Const Equip Reg			3,125.00 Dr	
	CGST			281.25 Dr	
	SGST			281.25 Dr	
	TDS (17-18)			31.00 Cr	
	Rounding Offs			0.50 Dr	
	By (as per details)	Bank Payment	BP-11		2,632.00
	Md Zahed Allow for Const Equip Reg			2,250.00 Dr	
	CGST			202.50 Dr	
	SGST			202.50 Dr	
	TDS (17-18)			23.00 Cr	
	By (as per details)	Bank Payment	BP-12		1,053.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			900.00 Dr	
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	TDS (17-18)			9.00 Cr	
	By (as per details)	Bank Payment	BP-13		2,970.00
	N.Nagaraju-O A/c			3,000.00 Dr	
	TDS (17-18)			30.00 Cr	
	Carried Over			4,29,35,361.00	4,04,65,076.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,35,361.00	4,04,65,076.46
11-Jan-18	By (as per details)	Bank Payment	BP-14		4,387.00
	Y Ramesh Allow for Const Equipment Reg			3,750.00 Dr	
	CGST			337.50 Dr	
	SGST			337.50 Dr	
	TDS (17-18)			38.00 Cr	
	By (as per details)	Bank Payment	BP-15		1,514.00
	N.Ramakrishna Reddy-On A/c			1,530.00 Dr	
	TDS (17-18)			16.00 Cr	
	By Fixed Deposit in HDFC Bank	Payment	55		25,00,000.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-16		50,000.00
	By Summit Sales LLP	Bank Payment	BP-17		1,63,307.00
	By Praful Sanitary	Bank Payment	BP-18		26,001.00
	By A.Chandra Shekar	Bank Payment	BP-19		5,094.00
	By Vivid World	Bank Payment	BP-20		1,038.00
12-Jan-18	By Water Tanker Charges	Bank Payment	BP-1		2,100.00
	By Ajay Mehta	Bank Payment	BP-2		34,150.00
	By V.Sunitha - Tele Calling Commission	Bank Payment	BP-3		8,550.00
	By G Murali Happy Card	Bank Payment	BP-4		1,500.00
	By Bank Charges	Bank Payment	BP-5		5.90
	By Interest on GST	Bank Payment	BP-6		100.00
13-Jan-18	By Petrol Expenses	Bank Payment	BP-1		3,796.00
	By (as per details)	Bank Payment	BP-2		38,000.00
	Laxmikanth - Brokerage			40,000.00 Dr	
	TDS (17-18)			2,000.00 Cr	
15-Jan-18	By (as per details)	Bank Payment	BP-1		135.70
	Bank Charges			17.70 Dr	
	Bank Charges			118.00 Dr	
16-Jan-18	By Bank Charges	Bank Payment	BP-1		118.00
17-Jan-18	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		1,950.00
	To 52 Arjun Rao B	Bank Receipt	BR-1	3,40,000.00	
	To 52 Arjun Rao B	Bank Receipt	BR-2	3,50,000.00	
	By Manda Mahendar-Salary A/c	Bank Payment	BP-2		6,000.00
	To 32 S.Vijaya Laxmi	Bank Receipt	BR-3	7,07,625.00	
19-Jan-18	By (as per details)	Bank Payment	BP-1		5,435.00
	N.Nagaraju-O A/c			5,490.00 Dr	
	TDS (17-18)			55.00 Cr	
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		7,350.00
	By (as per details)	Bank Payment	BP-3		20,097.00
	K Narshima Allow for Const Equipment Reg			17,325.00 Dr	
	CGST			1,559.25 Dr	
	SGST			1,559.25 Dr	
	TDS (17-18)			347.00 Cr	
	Rounding Offs			0.50 Dr	
	By (as per details)	Bank Payment	BP-4		2,95,090.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS (17-18)			3,000.00 Cr	
	Misc Income			1,910.00 Cr	
	Carried Over			4,43,32,986.00	4,36,40,795.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,32,986.00	4,36,40,795.06
19-Jan-18	By (as per details)	Bank Payment	BP-5		7,289.00
	G Mannem Allow for Const Equip Reg			6,375.00 Dr	
	CGST			573.75 Dr	
	SGST			573.75 Dr	
	TDS (17-18)				64.00 Cr
	Misc Income				170.00 Cr
	Rounding Offs			0.50 Dr	
	By (as per details)	Bank Payment	BP-6		1,843.00
	Md Zahed Allow for Const Equip Reg			1,575.00 Dr	
	CGST			141.75 Dr	
	SGST			141.75 Dr	
	TDS (17-18)				16.00 Cr
	Rounding Offs			0.50 Dr	
	By (as per details)	Bank Payment	BP-7		1,130.00
	Md.Zahed-On A/c			1,142.00 Dr	
	TDS (17-18)				12.00 Cr
	By (as per details)	Bank Payment	BP-8		1,053.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			900.00 Dr	
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	TDS (17-18)				9.00 Cr
	By (as per details)	Bank Payment	BP-9		4,827.00
	Y Ramesh Allow for Const Equipment Reg			4,125.00 Dr	
	CGST			371.25 Dr	
	SGST			371.25 Dr	
	TDS (17-18)				41.00 Cr
	Rounding Offs			0.50 Dr	
	By Water Tanker Charges	Bank Payment	BP-10		2,188.00
	By Vasant Enterprises	Bank Payment	BP-11		3,02,653.00
	By (as per details)	Bank Payment	BP-12		1,89,275.00
	S.L. INfra			40,200.00 Dr	
	S.L. INfra			60,300.00 Dr	
	S.L. INfra			40,200.00 Dr	
	S.L. INfra			48,575.00 Dr	
	By Purnima Mosaic Tiles	Bank Payment	BP-13		18,697.00
	By Ganesh Tube Traders	Bank Payment	BP-14		4,554.00
	By Sri Balaji Enterprises	Bank Payment	BP-15		9,343.00
	By Jinkrupa Agency	Bank Payment	BP-16		1,999.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-17		10,00,000.00
20-Jan-18	By (as per details)	Bank Payment	BP-1		14,040.00
	Sri Bhavani Ads			14,160.00 Dr	
	TDS (17-18)				120.00 Cr
	By (as per details)	Bank Payment	BP-2		25,740.00
	Sri Bhavani Ads			25,960.00 Dr	
	TDS (17-18)				220.00 Cr
	By G Murali Happy Card	Bank Payment	BP-3		1,500.00
	To 69 V Sathya Seelan	Bank Receipt	BR-1	10,30,000.00	
22-Jan-18	By Vasundhara.M	Bank Payment	BP-1		25,616.00
	To 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	1,23,750.00	
	To 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-2	1,14,250.00	
	By Bank Charges	Bank Payment	BP-2		47.20
	Carried Over			4,56,00,986.00	4,52,52,589.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,00,986.00	4,52,52,589.26
22-Jan-18	By Bank Charges	Bank Payment	BP-3		271.40
	By TDS Receivable 17-18	Bank Payment	BP-4		1,932.30
	To 51 G Karuna	Bank Receipt	BR-3	25,000.00	
23-Jan-18	To 5 Nagaraju Yarpula	Bank Receipt	BR-1	2,00,000.00	
24-Jan-18	By (as per details)	Bank Payment	BP-1		75,600.00
	Architechtrual Associates			82,600.00 Dr	
	TDS (17-18)			7,000.00 Cr	
	To Cash	Contra	CO-1	21,000.00	
	By Sevenhills Enterprises	Bank Payment	BP-2		2,805.00
	By Bank Charges	Bank Payment	BP-3		295.00
25-Jan-18	By (as per details)	Bank Payment	BP-1		3,949.00
	Y Ramesh Allow for Const Equipment Reg			3,375.00 Dr	
	CGST			303.75 Dr	
	SGST			303.75 Dr	
	TDS (17-18)				34.00 Cr
	Rounding Offs			0.50 Dr	
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		14,700.00
	By (as per details)	Bank Payment	BP-3		2,95,090.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS (17-18)				3,000.00 Cr
	Misc Income				1,910.00 Cr
	By (as per details)	Bank Payment	BP-4		2,487.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,125.00 Dr	
	CGST			191.25 Dr	
	SGST			191.25 Dr	
	TDS (17-18)				21.00 Cr
	Rounding Offs			0.50 Dr	
	By (as per details)	Bank Payment	BP-5		6,835.00
	G Mannem Allow for Const Equip Reg			5,987.00 Dr	
	CGST			538.83 Dr	
	SGST			538.83 Dr	
	TDS (17-18)				60.00 Cr
	Misc Income				170.00 Cr
	Rounding Offs			0.34 Dr	
	By (as per details)	Bank Payment	BP-6		2,246.00
	Labour Charges Registered			384.00 Dr	
	Allowance for Consumables Registered			384.00 Dr	
	Allowance for Equipment Reg			1,152.00 Dr	
	CGST			172.80 Dr	
	SGST			172.80 Dr	
	TDS (17-18)				19.00 Cr
	Rounding Offs				0.60 Cr
	By (as per details)	Bank Payment	BP-7		4,950.00
	M Praveen Babu on Account			5,000.00 Dr	
	TDS (17-18)				50.00 Cr
	By (as per details)	Bank Payment	BP-8		2,925.00
	Md Zahed Allow for Const Equip Reg			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS (17-18)				25.00 Cr
	Carried Over			4,58,46,986.00	4,56,66,674.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,46,986.00	4,56,66,674.96
25-Jan-18	By (as per details)	Bank Payment	BP-9		1,579.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			1,350.00 Dr	
	CGST			121.50 Dr	
	SGST			121.50 Dr	
	TDS (17-18)			14.00 Cr	
	By Water Tanker Charges	Bank Payment	BP-10		2,713.00
	By Manda Mahendar-Salary A/c	Bank Payment	BP-11		35,920.00
27-Jan-18	By P.Sathish Kumar Workorders	Payment	57		13,417.00
	By (as per details)	Payment	58		1,06,442.00
	Sree Panduranga Timber Traders			4,305.00 Dr	
	Sree Panduranga Timber Traders			46,926.00 Dr	
	Sree Panduranga Timber Traders			55,211.00 Dr	
	By Greater Hyderabad Granites & Marble	Payment	59		1,75,092.00
	By (as per details)	Payment	60		39,195.00
	M.T.Waterproofing Systems			39,530.00 Dr	
	TDS (17-18)			335.00 Cr	
	By Venkatramana Stationary & Binding Works	Payment	61		2,323.50
	By Rajadhani Tiles Company	Payment	62		6,712.00
	By (as per details)	Payment	63		3,875.00
	Varna Media			3,912.00 Dr	
	TDS (17-18)			37.00 Cr	
	By (as per details)	Payment	64		4,239.00
	Varna Media			4,280.00 Dr	
	TDS (17-18)			41.00 Cr	
	By Jyothi Bamboos Ballied & Mats Merchants	Bank Payment	BP-1		7,704.00
	By (as per details)	Bank Payment	BP-2		2,633.00
	Md Zahed Allow for Const Equip Reg			2,250.00 Dr	
	CGST			202.50 Dr	
	SGST			202.50 Dr	
	TDS (17-18)			23.00 Cr	
	Rounding Offs			1.00 Dr	
	By P.Sathish Kumar Workorders	Bank Payment	BP-3		24,718.00
	By Ch Venkata Ramana Reddy Happy Card	Bank Payment	BP-4		3,900.00
	By G Murali Happy Card	Bank Payment	BP-5		1,500.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-6		1,019.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-7		3,028.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-8		1,150.00
29-Jan-18	To 07 Mr. Dibbendu Ghosh	Bank Receipt	BR-1	6,97,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	70,00,000.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		20,00,000.00
	By Sharad Kumar Jayanthilal Kadakia	Bank Payment	BP-2		70,00,000.00
	By Srikanth Naik Nanavath-Commision A/c	Bank Payment	BP-3		10,000.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-4		1,13,750.00
	To Cash	Contra	CO-1	20,000.00	
	By Bank Charges	Bank Payment	BP-5		342.20
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-2	15,00,000.00	
30-Jan-18	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	19,323.00	
	By TDS Receivable 17-18	Bank Payment	BP-1		1,932.30
31-Jan-18	To 3 B.S KAMESWARIBV SUBRMANYAM	Bank Receipt	BR-1	5,000.00	
	By Bank Charges	Bank Payment	BP-1		24.00
	Carried Over			5,50,88,309.00	5,52,29,882.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,88,309.00	5,52,29,882.96
2-Feb-18	To 28 S Indira / S Depika Pillay	Bank Receipt	BR-1	6,00,000.00	
	By (as per details)	Bank Payment	BP-1		6,139.00
	G Mannem Allow for Const Equip Reg			5,393.00 Dr	
	CGST			485.37 Dr	
	SGST			485.37 Dr	
	Misc Income				170.00 Cr
	TDS (17-18)				54.00 Cr
	Rounding Offs				0.74 Cr
	By (as per details)	Bank Payment	BP-2		1,463.00
	Janardhan Prasad Allow for Const Equipment Reg			1,250.00 Dr	
	CGST			112.50 Dr	
	SGST			112.50 Dr	
	TDS (17-18)				13.00 Cr
	Rounding Offs				1.00 Dr
	By (as per details)	Bank Payment	BP-3		3,159.00
	Md Zahed Allow for Const Equip Reg			2,700.00 Dr	
	CGST			243.00 Dr	
	SGST			243.00 Dr	
	TDS (17-18)				27.00 Cr
	By (as per details)	Bank Payment	BP-4		990.00
	Md.Zahed-On A/c			1,000.00 Dr	
	TDS (17-18)				10.00 Cr
	By (as per details)	Bank Payment	BP-5		19,800.00
	S P Saravan-On A/c			20,000.00 Dr	
	TDS (17-18)				200.00 Cr
	By (as per details)	Bank Payment	BP-6		3,960.00
	B.Jogaiah on A/c			4,000.00 Dr	
	TDS (17-18)				40.00 Cr
	By (as per details)	Bank Payment	BP-7		2,95,090.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS (17-18)				3,000.00 Cr
	Misc Income				1,910.00 Cr
	By (as per details)	Bank Payment	BP-8		19,800.00
	M.Sudharshan Work Order on A/C			20,000.00 Dr	
	TDS (17-18)				200.00 Cr
	By (as per details)	Bank Payment	BP-9		10,353.00
	K Narshima Allow for Const Equipment Reg			8,925.00 Dr	
	CGST			803.25 Dr	
	SGST			803.25 Dr	
	TDS (17-18)				179.00 Cr
	Rounding Offs				0.50 Dr
	By (as per details)	Bank Payment	BP-10		2,915.00
	O Sriramulu Allow for Const Equip Urd			2,975.00 Dr	
	TDS (17-18)				60.00 Cr
	By Repair & Maintenance Urd	Bank Payment	BP-11		550.00
	By V Sunitha - Tele Calling Commission	Bank Payment	BP-12		4,987.00
3-Feb-18	By (as per details)	Bank Payment	BP-1		8,640.00
	Modi Housing Pvt Ltd Hoarding Rent			9,440.00 Dr	
	TDS (17-18)				800.00 Cr
	By Bank Charges	Bank Payment	BP-2		94.40
	By Water Tanker Charges	Bank Payment	BP-3		3,500.00
	Carried Over			5,56,88,309.00	5,56,11,323.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,88,309.00	5,56,11,323.36
3-Feb-18	By (as per details)	Bank Payment	BP-4		1,01,846.00
	M.Nagarjuna Salary A/C			26,589.00 Dr	
	M.Nagarjuna-Commission A/c			6,650.00 Dr	
	Addepalli.Praveenraju Salaries A/c			20,139.00 Dr	
	V Sunitha			13,279.00 Dr	
	V Sunitha Commission			1,425.00 Dr	
	Manda Mahendar-Salary A/c			7,697.00 Dr	
	Arjun Prajapathi-Salary A/c			13,943.00 Dr	
	I.Rama Krishna-Salary A/c			12,124.00 Dr	
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-5		50,000.00
	By (as per details)	Bank Payment	BP-6		1,13,900.00
	S.L. INfra			53,600.00 Dr	
	S.L. INfra			60,300.00 Dr	
	By Vasant Enterprises	Bank Payment	BP-7		4,22,085.00
	By Jinkrupa Agency	Bank Payment	BP-8		1,999.00
	By Tanishq Steel Limited	Bank Payment	BP-9		1,05,000.00
	By (as per details)	Bank Payment	BP-10		3,875.00
	Varna Media			3,912.00 Dr	
	TDS (17-18)				37.00 Cr
	By (as per details)	Bank Payment	BP-11		43,576.00
	Summit Sales LLP			7,678.00 Dr	
	Summit Sales LLP			2,066.00 Dr	
	Summit Sales LLP			4,800.00 Dr	
	Summit Sales LLP			732.00 Dr	
	Summit Sales LLP			13,958.00 Dr	
	Summit Sales LLP			14,342.00 Dr	
	By TDS (17-18)	Bank Payment	BP-12		22,992.00
	To 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	4,00,000.00	
	By G Murali Happy Card	Bank Payment	BP-13		1,500.00
	By Deccan Chronicle Holdings Limited	Bank Payment	BP-14		3,339.00
	By House Keeping Charges	Bank Payment	BP-15		7,815.00
5-Feb-18	By Security Charges	Bank Payment	BP-1		13,683.00
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	3,339.00	
	By TDS Receivable 17-18	Bank Payment	BP-2		333.90
	By Bank Charges	Bank Payment	BP-3		47.20
	By Yes Bank 009763700002378	Contra	CO-1		25,000.00
6-Feb-18	By TDS (17-18)	Bank Payment	BP-1		23.00
8-Feb-18	By (as per details)	Bank Payment	BP-1		3,045.00
	B-12 Model Blowg- 0717 02112			177.00 Dr	
	C-Complex- 0717 02115			525.00 Dr	
	C-Copmplex- 0717 02114			1,211.00 Dr	
	C- Complex- 0717- 02116			495.00 Dr	
	B-63-071702624			175.00 Dr	
	B-29-0717-03288			236.00 Dr	
	B No-69 0717-3290			226.00 Dr	
	By Construction Meter -0717-01746	Bank Payment	BP-2		6,958.00
	By (as per details)	Bank Payment	BP-3		9,726.00
	Common Exp Re-Imbursement -MPIPL			9,894.00 Dr	
	TDS (17-18)				168.00 Cr
	By Telephone Expenses Extemped	Payment	65		1,179.00
	By Telephone Expenses Extemped	Payment	66		580.00
	By M.Jayaprakash Happy Card	Bank Payment	BP-4		290.00
	Carried Over			5,60,91,648.00	5,65,50,115.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,91,648.00	5,65,50,115.46
9-Feb-18	By Telephone Expenses Extemped	Bank Payment	BP-1		910.00
	By (as per details)	Bank Payment	BP-2		470.00
	Telephone Expenses Extemped 235.00 Dr				
	Telephone Expenses Extemped 235.00 Dr				
	By Labour Welfare	Bank Payment	BP-3		500.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-4		7,350.00
	By (as per details)	Bank Payment	BP-5		1,96,090.00
	Bilgaya Yadav-on A/c 2,00,000.00 Dr				
	TDS (17-18) 2,000.00 Cr				
	Misc Income 1,910.00 Cr				
	By (as per details)	Bank Payment	BP-6		2,925.00
	Bilgaya Yadav-Allow For Const Equip Reg 2,500.00 Dr				
	CGST 225.00 Dr				
	SGST 225.00 Dr				
	TDS (17-18) 25.00 Cr				
	By (as per details)	Bank Payment	BP-7		12,554.00
	G Mannem Allow for Const Equip Reg 10,875.00 Dr				
	CGST 979.00 Dr				
	SGST 979.00 Dr				
	TDS (17-18) 109.00 Cr				
	Misc Income 170.00 Cr				
	By (as per details)	Bank Payment	BP-8		2,633.00
	Md Zahed Allow for Const Equip Reg 2,250.00 Dr				
	CGST 203.00 Dr				
	SGST 203.00 Dr				
	TDS (17-18) 23.00 Cr				
	By (as per details)	Bank Payment	BP-9		990.00
	Miralkar Mohanlal on Account 1,000.00 Dr				
	TDS (17-18) 10.00 Cr				
	By (as per details)	Bank Payment	BP-10		2,194.00
	N.Nagaraju-Allowances for Const Equip Reg 1,875.00 Dr				
	CGST 169.00 Dr				
	SGST 169.00 Dr				
	TDS (17-18) 19.00 Cr				
	By (as per details)	Bank Payment	BP-11		2,970.00
	N.Nagaraju-O A/c 3,000.00 Dr				
	TDS (17-18) 30.00 Cr				
	By (as per details)	Bank Payment	BP-12		1,931.00
	Praveen Kumar.P-Allow for Const Equipment REG 1,650.00 Dr				
	CGST 149.00 Dr				
	SGST 149.00 Dr				
	TDS (17-18) 17.00 Cr				
	By (as per details)	Bank Payment	BP-13		19,800.00
	S P Saravan-On A/c 20,000.00 Dr				
	TDS (17-18) 200.00 Cr				
	By Water Tanker Charges	Bank Payment	BP-14		3,238.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-15		60,000.00
12-Feb-18	By P Arjun Prajapathy Happy Card	Bank Payment	BP-1		1,644.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-2		5,833.00
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-3		1,12,100.00
14-Feb-18	By Bank Charges	Bank Payment	BP-1		212.40
	Carried Over			5,60,91,648.00	5,69,84,459.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,91,648.00	5,69,84,459.86
15-Feb-18	By (as per details)	Payment	67		14,200.00
	Tds			10,000.00 Dr	
	Tds			4,200.00 Dr	
	By K.Sunil Happy Card	Bank Payment	BP-1		2,900.00
	By G Murali Happy Card	Bank Payment	BP-2		1,500.00
	By (as per details)	Bank Payment	BP-3		2,644.00
	M.Nagarjuna Salary A/c			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			299.00 Dr	
	V Sunitha			299.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			949.00 Dr	
	I.Rama Krishna-Salary A/c			299.00 Dr	
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-4		1,24,438.00
	By Bank Charges	Bank Payment	BP-5		236.00
16-Feb-18	By (as per details)	Bank Payment	BP-1		526.00
	N.Nagaraju-Allowances for Const Equip Reg			450.00 Dr	
	CGST			40.50 Dr	
	SGST			40.50 Dr	
	TDS (17-18)			5.00 Cr	
	By (as per details)	Bank Payment	BP-2		1,21,840.00
	Bilgaya Yadav-on A/c			1,25,000.00 Dr	
	TDS (17-18)			1,250.00 Cr	
	Misc Income			1,910.00 Cr	
	By (as per details)	Bank Payment	BP-3		1,980.00
	B.Jogaiah on A/c			2,000.00 Dr	
	TDS (17-18)			20.00 Cr	
	By (as per details)	Bank Payment	BP-4		2,475.00
	Janardhan Prasad on Account			2,500.00 Dr	
	TDS (17-18)			25.00 Cr	
	By (as per details)	Bank Payment	BP-5		2,970.00
	Miralkar Mohanlal on Account			3,000.00 Dr	
	TDS (17-18)			30.00 Cr	
	By Manda Mahendar-Salary A/c	Bank Payment	BP-6		6,000.00
	By (as per details)	Bank Payment	BP-7		4,950.00
	N.Ramakrishna Reddy-On A/c			5,000.00 Dr	
	TDS (17-18)			50.00 Cr	
	By (as per details)	Bank Payment	BP-8		19,800.00
	S P Saravan-On A/c			20,000.00 Dr	
	TDS (17-18)			200.00 Cr	
	By (as per details)	Bank Payment	BP-9		7,640.00
	G Mannem Allow for Const Equip Reg			6,675.00 Dr	
	SGST			601.00 Dr	
	CGST			601.00 Dr	
	TDS (17-18)			134.00 Cr	
	Misc Income			103.00 Cr	
	By (as per details)	Bank Payment	BP-10		1,843.00
	Md Zahed Allow for Const Equip Reg			1,575.00 Dr	
	CGST			142.00 Dr	
	SGST			142.00 Dr	
	TDS (17-18)			16.00 Cr	
	Carried Over			5,60,91,648.00	5,73,00,401.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,91,648.00	5,73,00,401.86
16-Feb-18	By (as per details)	Bank Payment	BP-11		1,579.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			1,350.00 Dr	
	CGST			121.50 Dr	
	SGST			121.50 Dr	
	TDS (17-18)			14.00 Cr	
	By Water Tanker Charges	Bank Payment	BP-12		2,713.00
	By (as per details)	Bank Payment	BP-13		9,126.00
	Varna Media			9,214.00 Dr	
	TDS (17-18)			88.00 Cr	
	By (as per details)	Bank Payment	BP-14		13,105.00
	Srikanth Naik Nanavath-Salary A/c			11,680.00 Dr	
	Srikanth Naik Nanavath-Commision A/c			1,425.00 Dr	
	By Petrol Expenses	Bank Payment	BP-15		3,654.00
17-Feb-18	By Sri Raja Rajeshwara Traders	Bank Payment	BP-1		31,636.00
	By Anisha Associates	Bank Payment	BP-2		6,000.00
	By (as per details)	Bank Payment	BP-3		1,463.00
	VenkatramanaStationary & Binding Works			283.00 Dr	
	VenkatramanaStationary & Binding Works			1,180.00 Dr	
	By Shiv Shakti Machine Tools	Bank Payment	BP-4		2,303.00
	By (as per details)	Bank Payment	BP-5		5,993.00
	Varna Media			6,046.00 Dr	
	TDS (17-18)			53.00 Cr	
	By (as per details)	Bank Payment	BP-6		1,20,600.00
	S.L. INFra			60,300.00 Dr	
	S.L. INFra			60,300.00 Dr	
	By Srikanth Naik Nanavath-Salary A/c	Bank Payment	BP-7		299.00
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	5,791.00	
	By TDS Receivable 17-18	Bank Payment	BP-8		579.10
19-Feb-18	By Staff Welfare Expenses	Payment	68		1,500.00
	By Staff Welfare Expenses	Payment	69		750.00
	To 3 B.S KAMESWARIBv SUBRMANYAM	Bank Receipt	BR-1	2,00,000.00	
21-Feb-18	By Bank Charges	Bank Payment	BP-1		165.20
22-Feb-18	To 15 Esarap Rajeshwari	Bank Receipt	BR-1	1,00,000.00	
23-Feb-18	By (as per details)	Bank Payment	BP-1		1,053.00
	N.Nagaraju-Allowances for Const Equip Reg			900.00 Dr	
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	TDS (17-18)			9.00 Cr	
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		24,340.00
	By (as per details)	Bank Payment	BP-3		2,95,060.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS (17-18)			3,000.00 Cr	
	Misc Income			1,940.00 Cr	
	By (as per details)	Bank Payment	BP-4		24,750.00
	S P Saravan-On A/c			25,000.00 Dr	
	TDS (17-18)			250.00 Cr	
	By (as per details)	Bank Payment	BP-5		29,700.00
	M Praveen Babu on Account			30,000.00 Dr	
	TDS (17-18)			300.00 Cr	
	Carried Over			5,68,97,439.00	5,78,76,770.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,97,439.00	5,78,76,770.16
23-Feb-18	By (as per details)	Bank Payment	BP-6		3,960.00
	N.Ramakrishna Reddy-On A/c	4,000.00 Dr			
	TDS (17-18)	40.00 Cr			
	By (as per details)	Bank Payment	BP-7		3,510.00
	Bilgaya Yadav-Allow For Const Equip Reg	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS (17-18)	30.00 Cr			
	By (as per details)	Bank Payment	BP-8		2,106.00
	Md Zahed Allow for Const Equip Reg	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS (17-18)	18.00 Cr			
	By M.Suresh Happy Card	Bank Payment	BP-9		1,600.00
	By G Murali Happy Card	Bank Payment	BP-10		1,500.00
	By (as per details)	Bank Payment	BP-11		2,644.00
	M.Nagarjuna Salary A/C	499.00 Dr			
	Addepalli.Praveenraju Salaries A/c	299.00 Dr			
	V Sunitha	299.00 Dr			
	Manda Mahendar-Salary A/c	299.00 Dr			
	Arjun Prajapathi-Salary A/c	949.00 Dr			
	I.Rama Krishna-Salary A/c	299.00 Dr			
	By Bank Charges	Bank Payment	BP-12		188.80
	By Water Tanker Charges	Bank Payment	BP-13		2,450.00
	By (as per details)	Bank Payment	BP-14		10,872.00
	G Mannem Allow for Const Equip Reg	9,437.00 Dr			
	CGST	849.33 Dr			
	SGST	849.33 Dr			
	TDS (17-18)	95.00 Cr			
	Misc Income	170.00 Cr			
	Rounding Offs	1.34 Dr			
24-Feb-18	By (as per details)	Bank Payment	BP-1		1,03,850.00
	S.L. INfra	43,550.00 Dr			
	S.L. INfra	60,300.00 Dr			
	By A.Chandra Shekar	Bank Payment	BP-2		420.00
	By (as per details)	Bank Payment	BP-3		77,396.00
	Summit Sales LLP	38,874.00 Dr			
	Summit Sales LLP	27,821.00 Dr			
	Summit Sales LLP	661.00 Dr			
	Summit Sales LLP	10,040.00 Dr			
	By Vivid World	Bank Payment	BP-4		383.00
	By Vasant Enterprises	Bank Payment	BP-5		5,00,000.00
	By Shree Wires & Wire Nettings	Bank Payment	BP-6		60,180.00
	By Shah Traders	Bank Payment	BP-7		35,235.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-8		8,911.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-9		8,397.00
	By S.L. INfra	Bank Payment	BP-10		1,00,500.00
26-Feb-18	By (as per details)	Bank Payment	BP-1		5,221.00
	R.Sanjay-Happy Card A/c	5,121.00 Dr			
	Ch.Ramesh- Happy Card A/c	100.00 Dr			
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-2		88,192.00
	Carried Over			5,68,97,439.00	5,88,94,285.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,97,439.00	5,88,94,285.96
26-Feb-18	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	11,062.00	
	To 14Geddada Vijaya Latha	Bank Receipt	BR-3	1,00,000.00	
27-Feb-18	By TDS Receivable 17-18	Bank Payment	BP-1		1,106.20
	To 17 Mr.Manab Chakravarthy	Bank Receipt	BR-1	25,000.00	
	To 17 Mr.Manab Chakravarthy	Bank Receipt	BR-2	2,00,000.00	
28-Feb-18	By TDS (17-18)	Bank Payment	BP-1		13,111.00
1-Mar-18	By (as per details)	Bank Payment	BP-1		16,672.00
	Soham Modi Huf			16,815.00 Dr	
	TDS (17-18)				143.00 Cr
	By Interest on Overdraft	Bank Payment	BP-2		1,288.00
	By (as per details)	Bank Payment	BP-3		10,660.00
	Common Exp Re-Imbursement -MPIPL			10,844.00 Dr	
	TDS (17-18)				184.00 Cr
	By (as per details)	Bank Payment	BP-4		188.80
	Bank Charges			94.40 Dr	
	Bank Charges			94.40 Dr	
2-Mar-18	By (as per details)	Bank Payment	BP-1		1,980.00
	Praveen Kumar.P on Account			2,000.00 Dr	
	TDS (17-18)				20.00 Cr
	By (as per details)	Bank Payment	BP-2		2,95,090.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS (17-18)				3,000.00 Cr
	Misc Income				1,910.00 Cr
	By (as per details)	Bank Payment	BP-3		3,510.00
	Bilgaya Yadav-Allow For Const Equip Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS (17-18)				30.00 Cr
	By (as per details)	Bank Payment	BP-4		12,173.00
	G Mannem Allow for Const Equip Reg			10,550.00 Dr	
	CGST			949.50 Dr	
	SGST			949.50 Dr	
	TDS (17-18)				106.00 Cr
	Misc Income				170.00 Cr
	By (as per details)	Bank Payment	BP-5		9,900.00
	S P Saravan-On A/c			10,000.00 Dr	
	TDS (17-18)				100.00 Cr
	By (as per details)	Bank Payment	BP-6		19,800.00
	M Praveen Babu on Account			20,000.00 Dr	
	TDS (17-18)				200.00 Cr
	By Miralkar Mohanlal on Account	Bank Payment	BP-7		1,500.00
	By (as per details)	Bank Payment	BP-8		2,925.00
	Md Zahed Allow for Const Equip Reg			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS (17-18)				25.00 Cr
	By (as per details)	Bank Payment	BP-9		18,742.00
	O Sriramulu Allow for Const Equip Urd			19,125.00 Dr	
	TDS (17-18)				383.00 Cr
	Carried Over			5,82,33,501.00	5,93,02,931.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,33,501.00	5,93,02,931.96
2-Mar-18	By (as per details)	Bank Payment	BP-10		9,860.00
	K Narshima Allow for Const Equipment Reg			8,500.00 Dr	
	CGST			765.00 Dr	
	SGST			765.00 Dr	
	TDS (17-18)			170.00 Cr	
	By Water Tanker Charges	Bank Payment	BP-11		1,838.00
	By (as per details)	Bank Payment	BP-12		1,08,026.00
	M.Nagarjuna Salary A/C			26,639.00 Dr	
	M.Nagarjuna-Commission A/c			6,650.00 Dr	
	Addepalli.Praveenraju Salaries A/c			20,139.00 Dr	
	V Sunitha			8,537.00 Dr	
	V Sunitha Commission			1,425.00 Dr	
	Manda Mahendar-Salary A/c			7,595.00 Dr	
	Arjun Prajapathi-Salary A/c			13,743.00 Dr	
	Srikanth Naik Nanavath-Salary A/c			11,270.00 Dr	
	Srikanth Naik Nanavath-Commision A/c			1,425.00 Dr	
	I.Rama Krishna-Salary A/c			10,603.00 Dr	
3-Mar-18	By G Murali Happy Card	Bank Payment	BP-1		1,500.00
5-Mar-18	By (as per details)	Bank Payment	BP-1		8,640.00
	Modi Housing Pvt Ltd Hoarding Rent			9,440.00 Dr	
	TDS (17-18)			800.00 Cr	
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-2		1,00,800.00
	By House Keeping Charges	Bank Payment	BP-3		7,815.00
	By Security Charges	Bank Payment	BP-4		10,618.00
	By (as per details)	Bank Payment	BP-5		2,943.00
	M.Nagarjuna Salary A/C			499.00 Dr	
	Addepalli.Praveenraju Salaries A/c			299.00 Dr	
	V Sunitha			299.00 Dr	
	Manda Mahendar-Salary A/c			299.00 Dr	
	Arjun Prajapathi-Salary A/c			949.00 Dr	
	Srikanth Naik Nanavath-Salary A/c			299.00 Dr	
	I.Rama Krishna-Salary A/c			299.00 Dr	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
	By Bank Charges	Bank Payment	BP-6		153.40
	By Bank Charges	Bank Payment	BP-7		44.50
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	445.00	
	To 18 K Shyama	Bank Receipt	BR-3	6,00,000.00	
6-Mar-18	By Bank Charges	Bank Payment	BP-1		59.00
8-Mar-18	By (as per details)	Bank Payment	BP-1		9,900.00
	M Praveen Babu on Account			10,000.00 Dr	
	TDS (17-18)			100.00 Cr	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	17,014.00	
	By TDS Receivable 17-18	Bank Payment	BP-2		1,701.40
	By Labour Welfare	Bank Payment	BP-3		500.00
	By (as per details)	Bank Payment	BP-4		18,326.00
	O Sriramulu Allow for Const Equip Urd			18,700.00 Dr	
	TDS (17-18)			374.00 Cr	
	By (as per details)	Bank Payment	BP-5		2,95,090.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS (17-18)			3,000.00 Cr	
	Misc Income			1,910.00 Cr	
	Carried Over			5,93,50,960.00	5,98,80,746.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,50,960.00	5,98,80,746.26
8-Mar-18	By (as per details) Janardhan Prasad on Account TDS (17-18)	20,000.00 Dr 200.00 Cr	Bank Payment BP-6		19,800.00
	By (as per details) S P Saravan-On A/c TDS (17-18)	15,000.00 Dr 150.00 Cr	Bank Payment BP-7		14,850.00
	By (as per details) G Mannem Allow for Const Equip Reg TDS (17-18) Misc Income CGST SGST	17,125.00 Dr 171.00 Cr 300.00 Cr 1,541.00 Dr 1,541.00 Dr	Bank Payment BP-8		19,736.00
	By (as per details) Md Zahed Allow for Const Equip Reg CGST SGST TDS (17-18)	2,475.00 Dr 223.00 Dr 223.00 Dr 25.00 Cr	Bank Payment BP-9		2,896.00
	By (as per details) B-12 Model Blowg- 0717 02112 B No-69 0717-3290 B-29-0717-03288 B-63-071702624 C-Copmplex- 0717 02114 C- Complex- 0717- 02116 C-Complex- 0717 02115 Construction Meter -0717-01746	176.00 Dr 175.00 Dr 175.00 Dr 175.00 Dr 1,130.00 Dr 495.00 Dr 497.00 Dr 6,022.00 Dr	Bank Payment BP-10		8,845.00
	By K.Sunil Happy Card		Bank Payment BP-11		2,500.00
	By (as per details) Prabhakar Reddy Petty Cash A/c Prabhakar Reddy Petty Cash A/c	1,05,000.00 Dr 17,500.00 Dr	Bank Payment BP-12		1,22,500.00
	By P.Sathish Kumar Workorders		Bank Payment BP-13		27,842.00
	By Water Tanker Charges		Bank Payment BP-14		2,188.00
12-Mar-18	To 61 Ramesh Babu		Bank Receipt BR-1	3,15,000.00	
	By Bank Charges		Bank Payment BP-1		35.40
	To 61 Ramesh Babu		Bank Receipt BR-2	3,00,000.00	
	To 61 Ramesh Babu		Bank Receipt BR-3	1,32,500.00	
14-Mar-18	To 18 K Shyama		Bank Receipt BR-1	1,72,000.00	
15-Mar-18	By (as per details) Bank Charges Bank Charges	17.70 Dr 118.00 Dr	Bank Payment BP-1		135.70
16-Mar-18	By (as per details) Md.Zahed-On A/c TDS (17-18)	15,000.00 Dr 150.00 Cr	Bank Payment BP-1		14,850.00
	By (as per details) S P Saravan-On A/c TDS (17-18)	13,000.00 Dr 130.00 Cr	Bank Payment BP-2		12,870.00
	By (as per details) M.Sudharshan Work Order on A/C TDS (17-18)	50,000.00 Dr 500.00 Cr	Bank Payment BP-3		49,500.00
	Carried Over			6,02,70,460.00	6,01,79,294.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,460.00	6,01,79,294.36
16-Mar-18	By (as per details)	Bank Payment	BP-4		32,980.00
	G Mannem Allow for Const Equip Reg			30,000.00 Dr	
	CGST			2,700.00 Dr	
	SGST			2,700.00 Dr	
	TDS (17-18)			300.00 Cr	
	Misc Income			2,120.00 Cr	
	By (as per details)	Bank Payment	BP-5		3,510.00
	Labour Charges Registered			600.00 Dr	
	Allowance for Consumables Registered			600.00 Dr	
	Allowance for Equipment Reg			1,800.00 Dr	
	SGST			270.00 Dr	
	CGST			270.00 Dr	
	TDS (17-18)			30.00 Cr	
	By (as per details)	Bank Payment	BP-6		40,690.00
	Bilgaya Yadav-on A/c			43,000.00 Dr	
	TDS (17-18)			430.00 Cr	
	Misc Income			1,880.00 Cr	
	By (as per details)	Bank Payment	BP-7		2,574.00
	Md Zahed Allow for Const Equip Reg			2,200.00 Dr	
	CGST			198.00 Dr	
	SGST			198.00 Dr	
	TDS (17-18)			22.00 Cr	
	By (as per details)	Bank Payment	BP-8		9,579.00
	O Sriramulu Allow for Const Equip Urd			9,775.00 Dr	
	TDS (17-18)			196.00 Cr	
	By (as per details)	Bank Payment	BP-9		5,140.00
	Ch.Ramesh- Happy Card A/c			3,640.00 Dr	
	G Murali Happy Card			1,500.00 Dr	
17-Mar-18	By Water Tanker Charges	Bank Payment	BP-10		2,975.00
	By Manda Mahendar-Salary A/c	Payment	70		6,000.00
	By Vasant Enterprises	Bank Payment	BP-1		5,00,000.00
	By (as per details)	Bank Payment	BP-2		41,735.00
	Summit Sales LLP			4,701.00 Dr	
	Summit Sales LLP			12,242.00 Dr	
	Summit Sales LLP			366.00 Dr	
	Summit Sales LLP			10,054.00 Dr	
	Summit Sales LLP			14,372.00 Dr	
	By S.L. INfra	Bank Payment	BP-3		60,300.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP-4		39,921.00
	By (as per details)	Bank Payment	BP-5		54,154.00
	Praful Sanitary			12,694.00 Dr	
	Praful Sanitary			3,846.00 Dr	
	Praful Sanitary			37,614.00 Dr	
	By Anisha Associates	Bank Payment	BP-6		5,664.00
	By Tanishq Steel Limited	Bank Payment	BP-7		1,10,000.00
	By (as per details)	Bank Payment	BP-8		1,442.00
	Telephone Expenses Exempted			263.00 Dr	
	Telephone Expenses Exempted			1,179.00 Dr	
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-9		4,270.00
	By P Arjun Prajapathy Happy Card	Bank Payment	BP-10		2,111.00
	By Petrol Expenses	Bank Payment	BP-11		2,938.00
	Carried Over			6,02,70,460.00	6,11,05,277.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,460.00	6,11,05,277.36
19-Mar-18	To 3 B.S.KAMESWARIBV SUBRMANYAM	Bank Receipt	BR-1	6,97,000.00	
	By (as per details)	Bank Payment	BP-1		112.10
	Bank Charges 17.70 Dr				
	Bank Charges 23.60 Dr				
	Bank Charges 70.80 Dr				
23-Mar-18	By (as per details)	Bank Payment	BP-1		3,335.00
	R Raja Chary Allow for Const Equip REG 2,850.00 Dr				
	CGST 257.00 Dr				
	SGST 257.00 Dr				
	TDS (17-18) 29.00 Cr				
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		11,750.00
	By (as per details)	Bank Payment	BP-3		97,120.00
	Bilgaya Yadav-on A/c 1,00,000.00 Dr				
	TDS (17-18) 1,000.00 Cr				
	Misc Income 1,880.00 Cr				
	By (as per details)	Bank Payment	BP-4		14,841.00
	G Mannem Allow for Const Equip Reg 13,137.00 Dr				
	CGST 1,183.00 Dr				
	SGST 1,183.00 Dr				
	TDS (17-18) 132.00 Cr				
	Misc Income 530.00 Cr				
	By (as per details)	Bank Payment	BP-5		5,940.00
	Md.Zahed-On A/c 6,000.00 Dr				
	TDS (17-18) 60.00 Cr				
	By (as per details)	Bank Payment	BP-6		19,800.00
	S P Saravan-On A/c 20,000.00 Dr				
	TDS (17-18) 200.00 Cr				
	By (as per details)	Bank Payment	BP-7		49,500.00
	M.Sudharshan Work Order on A/C 50,000.00 Dr				
	TDS (17-18) 500.00 Cr				
	By (as per details)	Bank Payment	BP-8		2,371.00
	Md Zahed Allow for Const Equip Reg 2,025.00 Dr				
	CGST 183.00 Dr				
	SGST 183.00 Dr				
	TDS (17-18) 20.00 Cr				
	By Water Tanker Charges	Bank Payment	BP-9		3,150.00
24-Mar-18	By (as per details)	Bank Payment	BP-1		2,710.00
	P.Prabhakar-Happy Card A/c 350.00 Dr				
	Srinivas V Happy Card 760.00 Dr				
	Srinivas V Happy Card 1,600.00 Dr				
	By Vasant Enterprises	Bank Payment	BP-2		5,19,032.00
	By Summit Sales LLP	Bank Payment	BP-3		1,625.00
	By Venkatramana Stationary & Binding Works	Bank Payment	BP-4		3,730.00
	By Y Ravi Shankar	Bank Payment	BP-5		7,600.00
	By Praful Sanitary	Bank Payment	BP-6		7,991.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-7		7,859.00
25-Mar-18	By Bank Charges	Bank Payment	BP-1		27.80
26-Mar-18	By (as per details)	Bank Payment	BP-1		47.20
	Bank Charges 23.60 Dr				
	Bank Charges 23.60 Dr				
	Carried Over			6,09,67,460.00	6,18,63,818.46

Kadakia & Modi Housing(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,67,460.00	6,18,63,818.46
27-Mar-18	By Maintenance Charges Model Bun Urd	Bank Payment	BP-1		6,000.00
	By JSW Cement Limited	Bank Payment	BP-2		91,080.00
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-3		69,950.00
	By (as per details)	Bank Payment	BP-4		82.60
	Bank Charges 23.60 Dr				
	Bank Charges 35.40 Dr				
	Bank Charges 23.60 Dr				
	To (as per details)	Bank Receipt	BR-1	4,882.00	
	14Geddada Vijaya Latha 5,000.00 Cr				
	Bank Charges 118.00 Dr				
29-Mar-18	By Bank Charges	Bank Payment	BP-2		35.40
30-Mar-18	By Water Tanker Charges	Bank Payment	BP-15		2,888.00
31-Mar-18	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		1,00,000.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-21		780.00
	By K.Sunil Happy Card	Bank Payment	BP-22		1,600.00
				6,09,72,342.00	6,21,36,234.46
	To Closing Balance			11,63,892.46	
				6,21,36,234.46	6,21,36,234.46