Modi & Modi Constructions (16-17)

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

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**31,34,700.69**	
1-Apr-16	By	ADVERTISEMENT EXPENSES *Ch. No. :998133 Being chq issued to Ushodaya Entp Pvt Ltd towards classified add in eanadu news paper on 9th to 10th Apr-16*	Bank Payment	BP\1		2,020.00
4-Apr-16	By	**82 ASHISH R SHETH** *Ch. No. :998139 Being chq issued to Ashsh Sheth towards loan EMi For the month of Apr-16*	Bank Payment	BP\1		27,169.00
	By	CONSULTANCY CHARGES *Ch. No. :998140 Being chq issuedto Bala Gopal towards retainership fee for the month of Apr-16*	Bank Payment	BP\2		1,000.00
	By	CONSULTANCY CHARGES *Ch. No. :998141 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Apr-16*	Bank Payment	BP\3		1,100.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :998142 Being chq issued to MHPI towards transfer*	Bank Payment	BP\4		20,392.00
	By	Chagal Raj Kumar-Commission A/c *Ch. No. :998143 Being chq issued to Chagal Raj Kumar towards incentives on account for the month of Mar-16*	Bank Payment	BP\5		6,300.00
	By	**(as per details)** **Chagal Raj Kumar Salary A/c** 12,330.00 Dr **N Megamala-Salary A/c** 10,319.00 Dr *Ch. No. :998137 Being chq issued towards staff salaries for the month of MAr-16*	Bank Payment	BP\6		22,649.00
	By	Professional Tax Payable *Ch. No. :998138 Being chq issued towards staff PT for the month of MAr-16*	Bank Payment	BP\7		150.00
	By	FIXED DEPOSITS IN HDFC *Ch. No. : Being FD Made*	Bank Payment	BP\8		25,00,000.00
		Carried Over			31,34,700.69	25,80,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,34,700.69	25,80,780.00
6-Apr-16	By	**Elegant Enterprises** *Ch. No. :998145 Being cheque issued to Elegant Enterprises towards full & final payment for electrical other CFL lamp other against Bill No 11715 & Date 7-3 -2016*	Bank Payment	BP\1		2,913.00
	By	**G.Krishna Murthy & Sons** *Ch. No. :998146 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment against Bill No 1267 & Date 5-3 -2016*	Bank Payment	BP\2		360.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :998147 Being cheque issued to SRI RAJA RAJESHWARI TRADERS towards full & final payment for carpentry hardware bombay nails 2 in kgs against Bill no 000831 & Date 10-3-2016*	Bank Payment	BP\3		336.00
	By	**Venkatramana Stationery & Binding Works** *Ch. No. :998148 Being cheque issued to Venkatramana Stationery & Binding Works towards full & final payment for purchase of printing other stapler other nos against Bill No 1004 & Date 11-3 -2016*	Bank Payment	BP\4		1,327.00
	By	**Pridesan Engineers Pvt Ltd** *Ch. No. :998149 Being cheque issued to Pridesan Engineers Pvt Ltd towards full & final payment for purchase of plumbling pumps stater na nos dry protection over load dingle phase 1 hp against Bill No 553 & Date 8-2-2016*	Bank Payment	BP\5		10,290.00
	By	**V Green Media Pvt Ltd** *Ch. No. :998150 Being cheque issued to V Green Media Pvt Ltd towards full & final payment for advertisement ads & printing classified display others nos 3.7*2 classified against Bill No ADI 1516 -268 & Date 28-3-2016*	Bank Payment	BP\6		8,006.00
	By	**V Green Media Pvt Ltd** *Ch. No. :998151 Being cheque issued to V Green Media Pvt Ltd towards stale cheque re issued against Bill No 247 & Date 29-3 -2016*	Bank Payment	BP\7		1,267.00
		Carried Over			31,34,700.69	26,05,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,700.69	26,05,279.00
6-Apr-16	By **BENNET COLEMAN & CO.LTD** *Ch. No. :998152 Being cheque issued to BENNET COLEMAN & CO.LTD towards stale cheque re issued against Bill No 23928 & cancled cheque No 001661*	Bank Payment	BP\8		2,413.00
	By **VEHICLE REPAIR & MAINTENECE-2WHEELRS** *Ch. No. :998153 Being chq issued to c raj kumar towards vehicle servicing done at m/s ashoka motors pvt ltd as per bill attached*	Bank Payment	BP\9		720.00
7-Apr-16	By **Viswakarma Enterprises** *Ch. No. :998163 being Cheque issued to Viswakarma Enterprises. towards supply of robo sand one load. vide voucher no - 1738.*	Bank Payment	BP\1		14,175.00
	By **(as per details)** **B.Srinivas-Allw Const Equip** 2,584.00 Dr **Tds Payable 2016-17** 52.00 Cr *Ch. No. :998164Being Cheque issued to B.Srinivas. towards debris shifting through tractor & chipping work done. vide voucher no - 1695*	Bank Payment	BP\2		2,532.00
9-Apr-16	By **(as per details)** **LABOUR CHARGES** 320.00 Dr **ALLOWANCE FOR CONSUMABLES** 320.00 Dr **ALLOWANCE FOR EQUIPMENT** 960.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :998165 Being chq issued to MD Khudos towards attendingncustomers complaint in villa No:-41,08,68,40,& 31 (Plumbing repairing work done)*	Bank Payment	BP\1		1,584.00
	By **(as per details)** **LABOUR CHARGES** 180.00 Dr **ALLOWANCE FOR CONSUMABLES** 180.00 Dr **ALLOWANCE FOR EQUIPMENT** 540.00 Dr **Tds Payable 2016-17** 9.00 Cr *Ch. No. :998166 Being chq issued to Janardhan Prasad towards laying bathroom looring tiles in Villa NO:-08 & swimming pool tiles refixing work done*	Bank Payment	BP\2		891.00
	Carried Over			31,34,700.69	26,27,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,700.69	26,27,594.00
9-Apr-16	By **(as per details)** **LABOUR CHARGES** 720.00 Dr **ALLOWANCE FOR CONSUMABLES** 720.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,160.00 Dr **Tds Payable 2016-17** 36.00 Cr **MANNEM-Allow Const Equip** 4,050.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :998167 Being chq issued to G.Mannem towards cleaning swimming pol & villa NO05,21,06 cleaning of sintex water tanks in villa no:-08 towards removing breaking tiles*	Bank Payment	BP\3		7,573.00
	By **(as per details)** **LABOUR CHARGES** 330.00 Dr **ALLOWANCE FOR CONSUMABLES** 330.00 Dr **ALLOWANCE FOR EQUIPMENT** 990.00 Dr **Tds Payable 2016-17** 17.00 Cr *Ch. No. :998168 Being chq issued to Biro Parida towards B.No:-21,05 tiles skirting filling work done*	Bank Payment	BP\4		1,633.00
	By **(as per details)** **Pappuram On A/c** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :998171 Being chq issued to Pappu Ram towards advance payment for marble work*	Bank Payment	BP\5		19,800.00
	By **CASH ON HAND** *Ch. No. :998172 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1		15,000.00
	By **(as per details)** **D Yaganandham on Account** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :998173 Being chq issued to D.Yaganandam towards on account credit balance*	Bank Payment	BP\6		19,800.00
13-Apr-16	To **Raju Vadlamani - Loan** *Ch. No. :865793 Being chq reeived from Raju Vadlamani towards loan EMI for the month of Apr-16*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Ch. No. :861451 Being chq received from R.Usha towards loan EMI for the month of Apr-16*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Ch. No. :861705 Being chq eceived from Renuka towards loan EMi for the month of Apr-16*	Bank Receipt	BR\3	10,379.00	
	Carried Over			31,65,837.69	26,91,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,837.69	26,91,400.00
13-Apr-16	By	**D Chandrasekhar Loan - 40** *Ch. No. :443173 Being chq returned from bank due to signature diffrence*	Bank Payment	BP\1		4,977.00
	By	**G. Renuka Loan** *Ch. No. :861705 Being chq returned from bank due to insufficient funds*	Bank Payment	BP\2		10,379.00
15-Apr-16	By	**Gautham Enterprises** *Ch. No. :998175 Being cheque issued to Gautham Enterprises towards coffiee machine rent for them onth of Feb & Mar 16 vide Bill No Bil06752 & Date 5-4-2016*	Bank Payment	BP\1		1,200.00
	By	**Anu Furniture** *Ch. No. :998176 Being cheque issued to Anu Furniture towards full & final payment for purchase of 3+2 Fabric Sofa Set against Bill No 3457 & Date 25-3-2016*	Bank Payment	BP\2		24,799.00
	By	**Telephone Bills Payable** *Ch. No. :998177 Being cheque issued to Tata Teleservices Limited A/c No 913732364 towards telephone charges for the month of Mar 16 vide Bill No 1929542538 & Date 10-4-2016 period from 8-3 -2016 to 7-4-2016*	Bank Payment	BP\3		285.00
	By	**Allowances for Statutory Compliance-S.Arjun** *Ch. No. :998178 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Modi Housing Pvt Ltd towards contractor PF for the month of Mar 16*	Bank Payment	BP\4		5,541.00
	By	**Nitco Limited** *Ch. No. :998097 Being cheque issued to Nitco Limited towards 50 % advance payment for purchase of Bathroom tiles vide PO No 35128 & Date 24-3-2016*	Bank Payment	BP\5		47,020.00
		Carried Over			31,65,837.69	27,85,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,65,837.69	27,85,601.00
16-Apr-16	By **(as per details)** **LABOUR CHARGES** 1,180.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,180.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,540.00 Dr **Tds Payable 2016-17** 59.00 Cr *Ch. No. :998180 Being chq issued to Biroparida towards villa no:-5 staircase levelling and plastering plotform laying for counter wash basing in villa no:-21 electrical boxes fixing work done*	Bank Payment	BP\1		5,841.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998209 Being chq issued to Praveen Kumar towards villa no:-5 window sazza lock set and drilling work done*	Bank Payment	BP\2		990.00
	By **(as per details)** **LABOUR CHARGES** 360.00 Dr **ALLOWANCE FOR CONSUMABLES** 360.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,080.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :998210 Being chq issued to MD Khudoos towards villa no: -18 & 25 customer complaints and drainage manhole cleaning work done*	Bank Payment	BP\3		1,782.00
	By **(as per details)** **LABOUR CHARGES** 180.00 Dr **ALLOWANCE FOR CONSUMABLES** 180.00 Dr **ALLOWANCE FOR EQUIPMENT** 540.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :998183 Being chq issued to L.Raju towards villa no:-61 and 7 customer complaints attending work done .*	Bank Payment	BP\4		882.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 600.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :998184 Being chq issued to L.Raju towards site office mcb changing work and villa no77 cable changing work done*	Bank Payment	BP\5		594.00
	Carried Over			31,65,837.69	27,95,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,65,837.69	27,95,690.00
16-Apr-16	By **(as per details)** **LABOUR CHARGES** 1,180.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,180.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,540.00 Dr **Tds Payable 2016-17** 59.00 Cr *Ch. No. :998185 Being chq issued toG.Mannem towards towards villa no:-21 and 5 dust shifting for car parking area and wash area and villa 22cleaning work done*	Bank Payment	BP\6		5,841.00
	By **(as per details)** **MANNEM-Allow Const Equip** 2,200.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998186 Being chq issued to Mannem towards villa no:-21 towards back side scaffolding removing and re fixing workdone*	Bank Payment	BP\7		2,178.00
	By **(as per details)** **B.Srinivas-Allw Const Equip** 790.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :998187 Being chq issued to B.Srinivas for Provide Chipping Machine for Villa-4 ,22,5 Car parking area chipping work done*	Bank Payment	BP\8		774.00
	By **(as per details)** **JANARDHAN PRASAD ON A/C** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998188 Being chq issued to Janardhan Prasad towards on account payment*	Bank Payment	BP\9		9,900.00
	By **Sathyavarapu Hardwares** *Ch. No. :998189 Being cheque issued to Sathyavarapu Hardwares towards full & final payment for 2163 carpentry hardware sheet metal screw other against Bill No 278 Date 28-3-2016*	Bank Payment	BP\10		617.00
	By **Premier Engineering Corporation** *Ch. No. :998190 Being cheque issued to Premier Engineering Corporation towards full & final payment for purchase of electrical other MCB 16amps against Bill No 1452 & Date 21-3-2016*	Bank Payment	BP\11		11,761.00
	By **Praful Sanitary** *Ch. No. :998191 Being cheque issued to Praful Sanitary towards full & final payment for plumbling HDPE Pipe other mtrs against Bill No 11395 & Date 6-2-2016*	Bank Payment	BP\12		1,195.00
	Carried Over			31,65,837.69	28,27,956.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,65,837.69	28,27,956.00
16-Apr-16	By **Radiant Systems** *Ch. No. :998192 Being cheque issued to Radiant Systems towards full & final payment for 6028 miscellaneous ms name plates other sq inches against Bill No 2569 & Date 11-3-2016*	Bank Payment	BP\13		396.00
	By **Radiant Systems** *Ch. No. :998193 Being cheque issued to Radiant Systems towards full & final payment for 6028 miscellaneous ms name plates other sq inches against Bill No 2570 & Date 11-3-2016*	Bank Payment	BP\14		396.00
	By **REFLECTION ELETRICAL PVT LTD** *Ch. No. :998194 Being cheque issued to REFLECTION ELETRICAL PVT LTD towards full & final payment for purchase of electrical other bulb other against Bill no 643 & date 11-3-2016*	Bank Payment	BP\15		11,542.00
	By **Praful Sanitary** *Ch. No. :998195 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbling sanitary bath tub fitting against Bill no 11606 & Date 26-3 -2016*	Bank Payment	BP\16		3,960.00
	By **Vasanth Enterprises** *Ch. No. :998196 Being cheque issued to Vasanth Enterprises towards full & final payment for purchase of building material polyster fibers against Bill no 443 & Date 25-3-2016*	Bank Payment	BP\17		9,072.00
	By **G.Krishna Murthy & Sons** *Ch. No. :998197 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment for consumables against Bill no 1266 & date 5-3-2016*	Bank Payment	BP\18		1,200.00
	By **Praful Sanitary** *Ch. No. :998198 Being cheque issued to Praful Sanitary towards full & final payment for chemicals tile grout 1kg pkts against Bill no 11570 & Date 15-3-2016*	Bank Payment	BP\19		1,632.00
	Carried Over			31,65,837.69	28,56,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,65,837.69	28,56,154.00
16-Apr-16	By **Elegant Enterprises** *Ch. No. :998199 Being cheque issued to Elegant Enterprises towards full & final payment for electrical other cfl lamp other aainst Bill no 11731 & Date 26-3 -2016*	Bank Payment	BP\20		1,821.00
	By **Radha Krishna** *Ch. No. :998200 Being cheque issued to Radha Krishna towards full & final payment for plants against Bill No 1884 & Date 3-3 -2016*	Bank Payment	BP\21		6,100.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :998201 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment for 6621 paints janta pasta against Bill no 5459 & Date 29-3-2016*	Bank Payment	BP\22		1,950.00
	By **G.Krishna Murthy & Sons** *Ch. No. :998202 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment for 4039 consumables lisol cleaning liquid na ltrs against Bill no 1307 & date 30-3-2016*	Bank Payment	BP\23		1,590.00
	By **Elegant Enterprises** *Ch. No. :998203 Being cheque issued to Elegant Enterprises towards full & final payment for 4782 electrrical wires A1 service wire 7/20 mts against Bill no 11745 & Date 1-4-2016*	Bank Payment	BP\24		3,234.00
	By **Venkatramana Stationery & Binding Works** *Ch. No. :998204 Being cheque issued to Venkatramana Stationery & Binding Works towards full & final payment for 7560 stationery other pen na nos blue against Bill No 1050 & date 30-3-2016*	Bank Payment	BP\25		604.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :998205 Being cheque issued to A.Chandra Shaker towards full & final payment for 2148 carpentry hardware plastic gampa other nos against Bill no 354 & Date 1-4-2016*	Bank Payment	BP\26		2,196.00
	Carried Over			31,65,837.69	28,73,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,837.69	28,73,649.00
16-Apr-16	By	**Shiv Shakti Machine Tools** *Ch. No. :998206 Being cheque issued to Shiv Shakti Machine Tools towards full & final payment for 9550 tools machine blade other nos wall cutting blade 3 against Bill No 663 & Date 30-3-2016*	Bank Payment	BP\27		840.00
	By	**VARNA MEDIA** *Ch. No. :998207 Being cheque issued to VARNA MEDIA towards full & final payment for 7633 stationery orinting leaflets na nos floor plan design against Bill no 495 & date 18-3-2016*	Bank Payment	BP\28		4,534.00
	By	**Soham Modi** *Ch. No. :998208 Being chq issued to Soham modi towards interest payment for he FY:-2015-16*	Bank Payment	BP\29		24,029.00
	By	**BANK CHARGES** *Ch. No. :Being Bank charges*	Bank Payment	BP\30		114.50
19-Apr-16	By	**CASH ON HAND** *Ch. No. :998179 Being cheque issued towards cash withdrawal for petty cash expenses*	**Contra**	CO\1		10,000.00
	To	**Modi Housing Pvt Ltd** *Ch. No. :000924 Being chq received from Modi Housing Pvt Ltd*	Bank Receipt	BR\1	2,00,000.00	
20-Apr-16	By	**Rama Enterprises** *Ch. No. :998095 Being chq issued to Rama Entp towards 50% balance payment for purchase of vertified tiles against Po NO; -35067*	Bank Payment	BP\1		1,12,290.00
	By	**Electricity Bill Payable** *Ch. No. :998211 Being chq issued towards electricity bills for the month of MAr-16*	Bank Payment	BP\2		9,580.00
	By	**Electricity Bill Payable** *Ch. No. :998212 Being chq issued to TSSPDCL towards electricity bills for the month of Mar-16*	Bank Payment	BP\3		4,493.00
	By	**(as per details)** **Chagal Raj Kumar Salary A/c** 499.00 Dr **N Megamala-Salary A/c** 249.00 Dr *Ch. No. :998214 Being chq issued towards staff mobile allowances for the month of mar-16*	Bank Payment	BP\4		748.00
		Carried Over			33,65,837.69	30,40,277.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	30,40,277.50
20-Apr-16	By **BANK CHARGES** *Ch. No. : Bank Charges*	Bank Payment	BP\5		114.50
21-Apr-16	By **Electricity Bill Payable** *Ch. No. :998215 Being chq issued to TSSPDCL towards electricity charges of villa no:-46 for the month of Mar-16*	Bank Payment	BP\1		535.00
22-Apr-16	By Maintenance & Other Deposits From Customers *Ch. No. :998216 Being chq issued to MHPL AXIS Bank towards on behalf of service tax part payment for the 4th Qtr*	Bank Payment	BP\1		50,000.00
	By Reimbursement of Admin Exp - MPIPL *Ch. No. :998217 Being cheque issued to Modi Properties & Investments Pvt Ltd towards reimbursement expenses for the month of Mar 16*	Bank Payment	BP\2		1,806.00
	By ADVERTISEMENT EXPENSES *Ch. No. :998218 Being cheque issued to Jagati Publications Pvt Ltd towards advertisement for classified ad in sakshi News Paper on 29th April to 3rd May 2016*	Bank Payment	BP\3		2,660.00
23-Apr-16	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998219 Being chq issued to J.Muralidhar towards villa No 74 Wall undowlation for Grainding and luppam and Painting work done.*	Bank Payment	BP\1		990.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** 1,925.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :998220 Towards being cheque issued to Snehalatha for Provide tractor and tipper with labour for debris shifting work done as per details enclosed.*	Bank Payment	BP\2		1,886.00
	By **(as per details)** **B.Srinivas-Allw Const Equip** 1,704.00 Dr **Tds Payable 2016-17** 34.00 Cr *Ch. No. :998221 towards being cheque issued to B.Srinivas for Provide Chipping machine for Villa 5 and 21 Chipping work done as per details enmclosed.*	Bank Payment	BP\3		1,670.00
	Carried Over			33,65,837.69	30,99,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	30,99,939.00
23-Apr-16	By **(as per details)** **LABOUR CHARGES** 640.00 Dr **ALLOWANCE FOR CONSUMABLES** 640.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,920.00 Dr **Tds Payable 2016-17** 32.00 Cr *Ch. No. :998222 Towards being cheque issued to G.Mannem for Villa No 5 dust shifting work as per details enclosed Job sheet No 15995 14551 14554.*	Bank Payment	BP\4		3,168.00
	By **(as per details)** **Mohammed Khudoos-JobWork Charges** 750.00 Dr **Tds Payable 2016-17** 8.00 Cr *Ch. No. :998223 Towards being cheque issued to mohammed khudoos for Villa No 21 wash area plumbing line shifting work and HDPE pipe line Clampiung work done.*	Bank Payment	BP\5		742.00
	By **(as per details)** **J.Muralidhar on Account** 17,000.00 Dr **Tds Payable 2016-17** 170.00 Cr *Ch. No. :998224 Towards Being cheque issued to J.Muralidhar for Villa No 5 &21 Stage-II completed as per bills are enclosed.*	Bank Payment	BP\6		16,830.00
	By **(as per details)** **MANNEM - Allowance For Equip-JB** 4,150.00 Dr **Tds Payable 2016-17** 42.00 Cr *Ch. No. :998225 Towards being cheque issued to G.Mannem for Villa No5 21 22 Car parking area cleaning and dust chipping work done.*	Bank Payment	BP\7		4,108.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998226 Towards Being cheque issued to Kumar for Electrical work done job sheet No 15998 enclosed*	Bank Payment	BP\8		990.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 350.00 Dr **Tds Payable 2016-17** 4.00 Cr *Ch. No. :998228 Being chq issued to L.Raju towards villa no:-40and 31 customer complaints attended*	Bank Payment	BP\9		346.00
	Carried Over			33,65,837.69	31,26,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	31,26,123.00
25-Apr-16	By **Sri Balaji Enterprises** *Ch. No. :998229 Being cheque issued to Sri Balaji Enterprises towards full & final payment for carpentry doors panel door 30mm 37in * 82 against Bill No 572 & Date 18-3-2016*	Bank Payment	BP\1		78,259.00
	By **Sri Balaji Enterprises** *Ch. No. :998230 Being cheque issued to Sri Balaji Enterprises towards full & final payment for purchase of carpentry hardware ss hinges other nos HG1151 against Bill No 573 & Date 18-3-2016*	Bank Payment	BP\2		47,877.00
	By **Sree Panduranga Timber Traders** *Ch. No. :998231 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment for purchase of wood against Bill No 292 & date 5-4-2016*	Bank Payment	BP\3		12,710.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :998232 Being cheque issued to SRI RAJA RAJESHWARI TRADERS towards full & final payment for tools spade with handle na nos against Bill No 0022 & date 7-4-2016*	Bank Payment	BP\4		2,530.00
	By **Jinkrupa Agency** *Ch. No. :998233 Being cheque issued to Jinkrupa Agency towards full & final payment for plumbling other black curing pipe 3/4 in kgs 6 bundles against Bill No 2113 & Date 9-4-2016*	Bank Payment	BP\5		2,394.00
	By **Praful Sanitary** *Ch. No. :998234 Being cheque issued to Praful Sanitary towards part payment for plumbling sanitary EWC flush tank seat cover nos against Bill No 11693, 11692 & Date 11-4-2016, 11-4-2016*	Bank Payment	BP\6		50,000.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :998235 Being cheque issued to SRI RAJA RAJESHWARI TRADERS towards full & final payment for plumbling other araldite other gms against Bill no 0034 & Date 11-4-2016*	Bank Payment	BP\7		5,135.00
	Carried Over			33,65,837.69	33,25,028.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	33,25,028.00
25-Apr-16	By **ADVERTISEMENT EXPENSES** *Ch. No. :998236 Being cheque issued to Paramount Estates towards advertisement for reimbursement charges for display ad in TOI on 16-4-2016*	Bank Payment	BP\8		5,380.00
	By **Kokila A Shah** *Ch. No. :998237 Being chq issued to Kokila A Shah towards interest payment for the 4th Qtr From 01.01.16 to 31.03.2016*	Bank Payment	BP\9		33,750.00
27-Apr-16	By **Common Expences-B&C Estates** *Ch. No. :998238 Being cheque issued to B & C Estates towards reimbursement of pf esic challans of united security services for the month of Feb 16*	Bank Payment	BP\1		4,497.00
	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :998240 Being cheque issued to Nilgiri Homes Owners Association towards reimbursement for Diesel for site use purpose*	Bank Payment	BP\2		2,500.00
	By **(as per details)** **B Basappa on Account** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :998241 Towards being cheque issued to B.Basappa for releasing credit balance vide voucher No 931.*	Bank Payment	BP\3		19,800.00
	By **(as per details)** **V.Venkat Ramulu-Allowances For Equip-JB** 2,100.00 Dr **Tds Payable 2016-17** 21.00 Cr *Ch. No. :998242 Towards being cheque issued to V.Venkatramulu for Villa 21 wash area brick work compound wall finishing work car parking area side wall finishing work.*	Bank Payment	BP\4		2,079.00
	By **(as per details)** **LABOUR CHARGES** 400.00 Dr **ALLOWANCE FOR CONSUMABLES** 400.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,200.00 Dr **Tds Payable 2016-17** 20.00 Cr *Ch. No. :998243 Towards being cheque issued to Janardhan prasad for details enclosed in job sheet No 14547 14556.*	Bank Payment	BP\5		1,980.00
	Carried Over			33,65,837.69	33,95,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	33,95,014.00
27-Apr-16	By **(as per details)** **LABOUR CHARGES** 1,200.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,200.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,600.00 Dr **Tds Payable 2016-17** 60.00 Cr *Ch. No. :998244 Towards being cheque issued to Biroparida for Civil work done Job sheet No 15996 15997 15999 14548 14553*	Bank Payment	BP\6		5,940.00
	By **Tds Payable 2015-16** *Ch. No. :998245 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 2016*	Bank Payment	BP\7		327.00
29-Apr-16	By **(as per details)** **MANNEM-Allow Const Equip** 3,850.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :998247 Being chq issued to to G.Mannem towards swimming pool and sump cleaning work done*	Bank Payment	BP\1		3,811.00
	By **(as per details)** **LABOUR CHARGES** 2,140.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,140.00 Dr **ALLOWANCE FOR EQUIPMENT** 6,420.00 Dr **Tds Payable 2016-17** 107.00 Cr *Ch. No. :998248 Towards being cheque issued to G.Mannem as per details enclosed in Job sheet No 14557 14561 14566 14570 14574 14579.*	Bank Payment	BP\2		10,593.00
	By **(as per details)** **LABOUR CHARGES** 720.00 Dr **ALLOWANCE FOR CONSUMABLES** 720.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,160.00 Dr **Tds Payable 2016-17** 36.00 Cr *Ch. No. :998249Towards being cheque issued to Biroparida as per details enclosed in Job sheet No 14560 14563 14567.*	Bank Payment	BP\3		3,564.00
	By **(as per details)** **LABOUR CHARGES** 600.00 Dr **ALLOWANCE FOR CONSUMABLES** 600.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,800.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :998250Towards being cheque issued to S.Narsimha as per details enclosed job sheet No 14582.*	Bank Payment	BP\4		2,970.00
	Carried Over			33,65,837.69	34,22,219.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	34,22,219.00
29-Apr-16	By **(as per details)** **LABOUR CHARGES** 160.00 Dr **ALLOWANCE FOR CONSUMABLES** 160.00 Dr **ALLOWANCE FOR EQUIPMENT** 480.00 Dr **Tds Payable 2016-17** 8.00 Cr *Ch. No. :998251Towards being cheque issued to Pappu ram for asper details enclosed job sheet No 14568.*	Bank Payment	BP\5		792.00
	By **(as per details)** **LABOUR CHARGES** 380.00 Dr **ALLOWANCE FOR CONSUMABLES** 380.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :998252Towards being cheque issued to L.Raju for as per details enclosed in Job sheet No 14573 14576 14580*	Bank Payment	BP\6		1,881.00
	By **(as per details)** **LABOUR CHARGES** 300.00 Dr **ALLOWANCE FOR EQUIPMENT** 300.00 Dr **ALLOWANCE FOR TRANSPORTATION** 900.00 Dr **Tds Payable 2016-17** 15.00 Cr *Ch. No. :998253 Towards being cheque issued to Janardhan prasad for as per details enclosed in job sheet No 14558.*	Bank Payment	BP\7		1,485.00
	By **(as per details)** **LABOUR CHARGES** 1,220.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,220.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,660.00 Dr **Tds Payable 2016-17** 61.00 Cr *Ch. No. :998254 Towards being cheque issued to V.Venkatramulu for as per details enclosed in Job sheet No 14559 14562 14564 14569 14571.*	Bank Payment	BP\8		6,039.00
	By **(as per details)** **LABOUR CHARGES** 210.00 Dr **ALLOWANCE FOR CONSUMABLES** 210.00 Dr **ALLOWANCE FOR EQUIPMENT** 630.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. : 998255 Towards being cheque issued to L.Raju for Vide Voucher No 936 details enclosed.*	Bank Payment	BP\9		1,039.00
	Carried Over			33,65,837.69	34,33,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	34,33,455.00
29-Apr-16	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :998256 Towards being Cheque issued to V.Venkatramulu for Villa No 21 & 22 Electrical holes closing work and 1st floor Skirting finishing worek done. Vide Voucher No 941 enclosed.*	Bank Payment	BP\10		1,188.00
	By **(as per details)** **Shoba-Allownaces For Const Equip** 700.00 Dr **Tds Payable 2016-17** 7.00 Cr *Ch. No. :998257 Towards being cheque issued to Shobaram for details enclosed vide voucher No . 943.*	Bank Payment	BP\11		693.00
	By **(as per details)** **JANARDHAN PRASAD ON A/C** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :998258Towards being cheque issued to Janardhan prasad for releasing credit Balence .details enclosed Vide voucher No 945.*	Bank Payment	BP\12		14,850.00
	By **(as per details)** **V Anand -On A/c** 8,000.00 Dr **Tds Payable 2016-17** 80.00 Cr *Ch. No. :998259Towards being cheque issued to V.Anand for details enclosed vide voucher No 948.*	Bank Payment	BP\13		7,920.00
	By **(as per details)** **Pappuram On A/c** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998260 Towards being cheque issued to Papuram as per details enclosed vide voucher No 947.*	Bank Payment	BP\14		24,750.00
	By **(as per details)** **L.Raju-On A/c** 8,000.00 Dr **Tds Payable 2016-17** 80.00 Cr *Ch. No. :998261Towards being cheque issued to L.Raju for credit balence vide voucher No 946.*	Bank Payment	BP\15		7,920.00
	Carried Over			33,65,837.69	34,90,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,65,837.69	34,90,776.00
29-Apr-16	By **(as per details)** **LABOUR CHARGES** 620.00 Dr **ALLOWANCE FOR CONSUMABLES** 620.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,860.00 Dr **Tds Payable 2016-17** 31.00 Cr *Ch. No. :998262 Towards Being cheque issued to Mohammed Khudoos as per details enclosed in Job sheet No 14572 14575 14581.*	Bank Payment	BP\16		3,069.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 375.00 Dr **Tds Payable 2016-17** 4.00 Cr *Ch. No. :998263Towards being cheque issued to mohmmed Khudoos for Plumbing work done*	Bank Payment	BP\17		371.00
	By **I Marks Digital Solutions India Pvt Ltd** *Ch. No. :998246 Being chq issued to B&C Estates towards on behalf of advance payment for I Marks Digital google ad compaign*	Bank Payment	BP\18		5,000.00
2-May-16	By **Soham Modi HUF** *Ch. No. :998264 Being cheque issued to Soham Modi HUF towards car hire charges for rent of cabs for the month of April 16 vide Invoice No SM(HUF)/004 & date 30-4-2016*	Bank Payment	BP\1		6,366.00
3-May-16	By **82 ASHISH R SHETH** *Ch. No. :998270 Being chq issued to Ashish R Sheth towards loan EMi for the month of May-16*	Bank Payment	BP\1		27,169.00
	By **CONSULTANCY CHARGES** *Ch. No. :998271 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of May-16*	Bank Payment	BP\2		1,100.00
	By **CONSULTANCY CHARGES** *Ch. No. :998272 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-16*	Bank Payment	BP\3		1,000.00
	By **Modi Housing Pvt Ltd** *Ch. No. :998273 Being chq issued to Modi Housing Pvt Ltd towards fund Transfer*	Bank Payment	BP\4		20,392.00
	By **Chagal Raj Kumar-Commission A/c** *Ch. No. :998274 Being chq issued toChagal Raj Kumar towards incenitves on account for the month of May-16*	Bank Payment	BP\5		6,300.00
	Carried Over			33,65,837.69	35,61,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,65,837.69	35,61,543.00
3-May-16	To	**Soham Modi** *Ch. No. :000597 Being chq received from Soham Modi towards loan*	Bank Receipt	BR\1	1,00,000.00	
4-May-16	By	**Tds Payable 2016-17** *Ch. No. :998275 Being cheque issued to Hdfc Bank Ltd / Tds Challan towards tds for the month of April 16*	Bank Payment	BP\1		3,340.00
	By	**Serene Coir and Foam Products** *Ch. No. :998265 Being cheque issued to Serene Coir and Foam Products towards 100% advance payment for purchase of mattresses vide Po No 35859 & Date 2-5-2016*	Bank Payment	BP\2		13,925.00
	By	**Anu Furniture** *Ch. No. :998266 Being cheque issued to Anu Furniture towards 50 % advance Payment for purchase of sofa set 3+2 fabric vide Po No 35860 & Date 2-5-2016*	Bank Payment	BP\3		12,400.00
	By	**Serene Coir and Foam Products** *Ch. No. :998267 Being cheque issued to Serene Coir and Foam Products towards 100% advance payment for purchase of mattresses vide Po No 35862 & Date 2-5-2016*	Bank Payment	BP\4		13,925.00
	By	**A.RAMULU ON ACCOUNT - CARPENTARY** *Ch. No. :998268 Being cheque issued to A.RAMULU towards 100 % advance payment for making of furniture villa no 21 & 5 vide Po No 35883 & Date 3-5-2016*	Bank Payment	BP\5		56,000.00
	By	**(as per details)** **Chagal Raj Kumar-Commission A/c** 15,000.00 Dr **Tds Payable 2016-17** 1,500.00 Cr *Ch. No. :998276 Being chq issued to chagal raj Kumar towards incentives advance payment*	Bank Payment	BP\6		13,500.00
6-May-16	By	**ADVERTISEMENT EXPENSES** *Ch. No. :998277 Being cheque issued to Hdfc Bank Ltd / DD Infavour of Ushodaya Enterprises Pvt Ltd towards classified ad in EENadu News paper on 14th to 15th May 2016*	Bank Payment	BP\1		2,020.00
		Carried Over			34,65,837.69	36,76,653.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,65,837.69	36,76,653.00
6-May-16	By Allowances for Statutory Compliance-S.Arjun *Ch. No. :998327 Being amount credite to Hdfc Bank Ltd / Neft Transfer to Modi Housing Pvt Ltd towards contractors Pf for the month of April 2016*	Bank Payment	BP\2		5,543.00
	By Maintenance & Other Deposits From Customers *Ch. No. :998279 Being chq issued to MHPL AXIS Bank towards on behalf of service tax part payment for the 4th Qtr*	Bank Payment	BP\3		50,000.00
	By **(as per details)** **N Megamala-Salary A/c** 9,684.00 Dr **K Sruthi Salary A/c** 9,263.00 Dr *Ch. No. :998280 Being cheque issued to Hdfc Bank Ltd - Staff Salaries towards staff salaries for the month of April 2016*	Bank Payment	BP\4		18,947.00
7-May-16	By **(as per details)** **Shoba-Allownaces For Const Equip** 1,050.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :998281 Towards being cheque issued to Shobaram for Villa No 5 & 21 Gate railing painting work done vide voucher no 956 enclosed.*	Bank Payment	BP\1		1,039.00
	By **(as per details)** **V.Venkat Ramulu-Allowances For Equip-JB** 600.00 Dr **Tds Payable 2016-17** 6.00 Cr **LABOUR CHARGES** 760.00 Dr **ALLOWANCE FOR CONSUMABLES** 760.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,280.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No. :998282 Towards being cheque issued to V.Venkatramulu for Civil work in dept and Job work done details enclosed in vide voucher No 957.*	Bank Payment	BP\2		4,356.00
	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :998283 Towards being cheque issued to L.Raju for Electrical work done details in vide voucher No 954.enclosed.*	Bank Payment	BP\3		2,871.00
	Carried Over			34,65,837.69	37,59,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,65,837.69	37,59,409.00
7-May-16	By **(as per details)** **MANNEM-Allow Const Equip** 1,550.00 Dr **Tds Payable 2016-17** 16.00 Cr **LABOUR CHARGES** 1,640.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,640.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,920.00 Dr **Tds Payable 2016-17** 82.00 Cr *Ch. No. :998284 Towards being cheque issued to G.Mannem for Provide labour and dept work done and job work for Villa 4 & 6 and debris removing work and details enclosed in vide voucher No 951 enclosed.*	Bank Payment	BP\4		9,652.00
	By **(as per details)** **LABOUR CHARGES** 120.00 Dr **ALLOWANCE FOR CONSUMABLES** 120.00 Dr **ALLOWANCE FOR EQUIPMENT** 360.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. 998285 :Towards being cheque issued to P.Praveen kumar for Villa No 5 Window grill fixing work details enclosed in vide voucher No 953.*	Bank Payment	BP\5		594.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 750.00 Dr **Tds Payable 2016-17** 8.00 Cr **LABOUR CHARGES** 600.00 Dr **ALLOWANCE FOR CONSUMABLES** 600.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,800.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :998286 Towards being cheque issued to Mohmmed Khudoos for Villa No 61 Plumbing work in dept and Job work in Villa No 13 74 17 & 34 Plumbing work done details enclosed in Vide voucher No 952 Enclosed.*	Bank Payment	BP\6		3,712.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip** 2,250.00 Dr **Tds Payable 2016-17** 23.00 Cr *Ch. No. :998287Towards being cheque issued to J.Muralidhar for Near Amphitheater room s in side painting work done as per MD sir approved copy attached.vide voucher No 958*	Bank Payment	BP\7		2,227.00
	Carried Over			34,65,837.69	37,75,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,65,837.69	37,75,594.00
7-May-16	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998288 Towards Being cheque issued to J.Muralidhar for releasing credit balence amount vide voucher No 959*	Bank Payment	BP\8		9,900.00
	By **(as per details)** **Pappuram On A/c** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :998289 Towards being cheque issued to Pappu ram for releasing credit Balence amount vide voucher No 960 enclosed.*	Bank Payment	BP\9		19,800.00
	By **(as per details)** **P.PRAVEEN Kumar ON A/C** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :998290 Towards being cheque issued to P.Praveen Kumar for Releasing credit Balence amount vide voucher No 961 enclosed.*	Bank Payment	BP\10		19,800.00
	By **CASH ON HAND** *Ch. No. :998291 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1		10,000.00
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being Part FD Cancelled*	Bank Receipt	BR\1	5,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being Part FD Cancelled*	Bank Receipt	BR\2	2,50,000.00	
9-May-16	By **Shubham Enterprises** *Ch. No. :998269 Being cheque issued to Shubham Enterprises towards full & final payment for electrical other metal box 2 way against Bill No 45, 46 & Date 5-4 -2016*	Bank Payment	BP\1		12,485.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :998292 Being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment for plumbling sanitary sink other against Bill No 5382 & Date 11-2 -2016*	Bank Payment	BP\2		8,352.00
	Carried Over			42,15,837.69	38,55,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,15,837.69	38,55,931.00
9-May-16	By **Naveen Metal Udyog** *Ch. No. :998293 Being cheque issued to Naveen Metal Udyog towards full & final payment for miscellaneous perfoarted sheet other against Bill No 332 & Date 30 -3-2016*	Bank Payment	BP\3		1,680.00
	By **Praful Sanitary** *Ch. No. :998295 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbling co wall other against Bill No 11613 & Date 26-3-2016*	Bank Payment	BP\4		22,680.00
	By **Venkatramana Stationery & Binding Works** *Ch. No. :998296 Being cheque issued to Venkatramana Stationery & Binding Works towards full & final payment for purchase of binding clips other boxes against Bill No 023 & Date 7-4-2016*	Bank Payment	BP\5		730.00
	By **Gautham Enterprises** *Ch. No. :998297 Being cheque issued to Gautham Enterprises towards full & final payment for purchase of consumables coffee powder against Bill No 06798 & date 12-4-2016*	Bank Payment	BP\6		1,800.00
	By **Gautham Enterprises** *Ch. No. :998298 Being cheque issued to Gautham Enterprises towards full & final payment for consumables coffee powder against Bill No 06799 & Date 12-4 -2016*	Bank Payment	BP\7		3,600.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :998299 Being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment for plumbling cp waste coupling full thread against Bill No 266 & Date 15-4-2016*	Bank Payment	BP\8		755.00
	By **Sree Panduranga Timber Traders** *Ch. No. :998300 Being cheque issued to Sree Panduranga Timber Traders towards purchase of carpentry wood sal wood other against Bill No 300 & Date 18-4 -2016*	Bank Payment	BP\9		27,781.00
	Carried Over			42,15,837.69	39,14,957.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,15,837.69	39,14,957.00
9-May-16	By	**Sathyavarapu Hardwares** *Ch. No. :998305 Being cheque issued to Sathyavarapu Hardwares towards full & final payment for purchase of carpentry hardware pad lock against bill No 035 & date 19-4-2016*	Bank Payment	BP\10		817.00
	By	**A.Chandra Shaker (Supplier)** *Ch. No. :998302 Being cheque issued to A.Chandra Shaker towards full & final payment for purchase of carpentry hardware chiken mesh against Bill No 361 & Date 20-4-2016*	Bank Payment	BP\11		7,575.00
	By	**Anisha Associates** *Ch. No. :998303 Being cheque issued to Anisha Associates towards full & final payment for purchase of chemicals crack & paste against Bill No 618 & Date 20-4-2016*	Bank Payment	BP\13		1,445.00
	By	**VARNA MEDIA** *Ch. No. :998304 Being cheque issued to VARNA MEDIA towards full & final payment for advertisement display others the hindu property plus hyderabad against Bill No VM/advt /625 & Date 16-4-2016*	Bank Payment	BP\14		14,451.00
	By	**Intern Ship Allowances** *Ch. No. :998307 Being cheque issued to Kadad Hula Sravani towards intern ship of trainees pf Tkrc Princeton samskruthi college for the month of April 2016*	Bank Payment	BP\15		1,733.00
	By	**PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998314 Being chq issued to Hdfc Bank Ltd RTGS To MHPL towards on behalf of registration exp for no. 35*	Bank Payment	BP\16		2,25,000.00
	By	**Vat Payable** *Ch. No. :998311Being chq issued to MHPl towards vat payment on behalf of MNm Villa NO:-35*	Bank Payment	BP\17		46,875.00
		Carried Over			42,15,837.69	42,12,853.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,15,837.69	42,12,853.00
9-May-16	By **HOUSE KEEPING CHARGES** *Ch. No. :998308 Being cheque issued to Nilgiri Homes Owners Association towards reimbursement of housekeeping charges for the month of April 2016 vide Inovice No 687 & Date 30-4-2016*	Bank Payment	BP\18		6,640.00
	By **SECURITY CHARGES** *Ch. No. :998309 Being cheque issued to Nilgiri Homes Owners Association towards reimbursement charges of security charges for the month of April 2016*	Bank Payment	BP\19		9,854.00
12-May-16	To **Modi Housing Pvt Ltd** *Ch. No. :000970 Being chq received from MHPl towards on behalf of Villa No:-81*	Bank Receipt	BR\1	2,00,000.00	
	By **Maintenance & Other Deposits From Customers** *Ch. No. :998347 Being chq issued to MHPL AXIS Bank towards on behalf of service tax full and final payment for the 4th Qtr*	Bank Payment	BP\1		39,925.00
	By **Anu Furniture** *Ch. No. :998326 Being chq issued to Anu Furniture towards 50% as advance payment for purchase of Sofa Set 3+2 against po no:-35884*	Bank Payment	BP\2		12,399.00
13-May-16	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :998328 Being cheque issued to Nilgiri Homes Owners Association towards reimbursement for Diesel for site use purpose*	Bank Payment	BP\1		2,500.00
	By **(as per details)** **MANNEM-Allow Const Equip** 3,327.00 Dr **Tds Payable 2016-17** 34.00 Cr **LABOUR CHARGES** 880.00 Dr **ALLOWANCE FOR CONSUMABLES** 880.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,640.00 Dr **Tds Payable 2016-17** 44.00 Cr *Ch. No. :998329 Towards being cheque issued to Mannem for Provide labour for dept and job work done details enclosed in job sheet No 16710 16715 16719 16724.*	Bank Payment	BP\2		7,649.00
	Carried Over			44,15,837.69	42,91,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,15,837.69	42,91,820.00
13-May-16	By **(as per details)** **J.Muralidhar on Account** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr *Ch. No. :998330 Towards being cheque issued to J.Muralidhar for releasing credit balence vide voucher No 972 enclosed.*	Bank Payment	BP\3		17,820.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998331 towards being cheque issued to J.Muralidhar for Painting work done details enclosed in job sheet No 16714.*	Bank Payment	BP\4		990.00
	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :998332 towards being cheque issued to L.Rajufor electrical work done vide voucher No 965 enclosed.*	Bank Payment	BP\5		2,871.00
	By **(as per details)** **LABOUR CHARGES** 400.00 Dr **ALLOWANCE FOR CONSUMABLES** 400.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,200.00 Dr **Tds Payable 2016-17** 20.00 Cr *Ch. No. :998333 Towards being cheque issued to MD khudoos for plumbing work done vide voucher No 966 enclosed.*	Bank Payment	BP\6		1,980.00
	By **(as per details)** **Shoba on A/c** 3,000.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :998334 Towards being cheque issued to Shobaram for releasing credit balence vide voucher No 973 enclosed.*	Bank Payment	BP\7		2,970.00
	By **(as per details)** **Shoba-Allownaces For Const Equip** 3,900.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :998335 Towards being cheque issued to Shoba ram for painting work done details vide voucher No 967.*	Bank Payment	BP\8		3,861.00
	Carried Over			44,15,837.69	43,22,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,15,837.69	43,22,312.00
13-May-16	By **(as per details)** **LABOUR CHARGES** 260.00 Dr **ALLOWANCE FOR CONSUMABLES** 260.00 Dr **ALLOWANCE FOR EQUIPMENT** 780.00 Dr **Tds Payable 2016-17** 26.00 Cr *Ch. No. :998336 Towards being cheque issued to V.Anand for carpentry work done at Villa 5 & 21 details enclosed in vide voucher No 968.*	Bank Payment	BP\9		1,274.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 1,800.00 Dr **Tds Payable 2016-17** 18.00 Cr **LABOUR CHARGES** 600.00 Dr **ALLOWANCE FOR CONSUMABLES** 600.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,800.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :998337 Towards being cheque issued to V.Venkatramulu for civil work done details enclosed in vide voucher No 969.*	Bank Payment	BP\10		4,752.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998338 Towards being cheque issued to B.Basappa for releasing advance amount details enclosed in vide voucher No 971.*	Bank Payment	BP\11		9,900.00
	By **(as per details)** **Biroparida-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998339 Towards being cheque issued to Biroparida for civilwork for releasing advance amount details enclosed in vide voucher No 970.*	Bank Payment	BP\12		9,900.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** 825.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :998340 Towards being cheque issued to Snehalatha for Provide tractor and labour for debris shifting work done vide voucher No 1765.*	Bank Payment	BP\13		809.00
	By **Unsold Flats Eletricity Charges** *Ch. No. :998341 Being cheque issued to TSSPDCL towards electricity charges unsold flats for the month of April 2016*	Bank Payment	BP\14		1,876.00
	Carried Over			44,15,837.69	43,50,823.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,15,837.69	43,50,823.00
13-May-16	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :998342 Being cheque issued to TSSPDCL towards electricity charges for the month of April 2016*	Bank Payment	BP\15		285.00
	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :998343 Being cheque issued to TSSPDCL towards electricity charges debit to customer for the month of April 2016*	Bank Payment	BP\16		190.00
	By **CASH ON HAND** *Ch. No. : 998346 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1		20,000.00
	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :998348 Being cheque issued to Nilgiri Homes Owners Association towards reimbursement for Diesel for site use purpose*	Bank Payment	BP\17		2,500.00
	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :998349 Being cheque issued to Nilgiri Homes Owners Association towards reimbursement for Diesel for site use purpose*	Bank Payment	BP\18		2,500.00
	By **Roots Multiclean Ltd** *Ch. No. :998345 Being chq issued to Roots Multiclean Ltd towards 100% asa advance payment for purchase of Chemicals vide Po NO:-36042*	Bank Payment	BP\19		5,592.00
18-May-16	To **Raju Vadlamani - Loan** *Ch. No. :865794 Being chq received from Raju Vadlamani towards loan EMi for the month of May-16*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Ch. No. :861452 Being chq received from R.Usha towards loan EMi for the month of May-16*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Ch. No. :861706 Being chq received from G.renuka towards loan EMI for the month of May-16*	Bank Receipt	BR\3	10,379.00	
	To **35-Mirza Sadiq Ali Baig** *Ch. No. :350648 Being chq received from Villa No:-35 R-2035*	Bank Receipt	BR\4	17,92,874.00	
	Carried Over			62,39,848.69	43,81,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,848.69	43,81,890.00
20-May-16	To **Summit Housing LLP** *Ch. No. : Being internal transferes wrongly credited by bank*	Bank Receipt	BR\1	100.00	
21-May-16	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 2,400.00 Dr Tds Payable 2016-17 24.00 Cr LABOUR CHARGES 820.00 Dr ALLOWANCE FOR CONSUMABLES 820.00 Dr ALLOWANCE FOR EQUIPMENT 2,460.00 Dr Tds Payable 2016-17 41.00 Cr *Ch. No. :998317 Being Cheque issued to V.Venkatramulu . towards villa no 22 manhole floor levelling work done . vide voucher no - 981*	Bank Payment	BP\1		6,435.00
	By **N Megamala-Salary A/c** *Ch. No. : 998316 Being chq issued to n mega mala towards salary advance for may-2016*	Bank Payment	BP\2		3,000.00
	By **(as per details)** Snehalatha-Allow for Const Equip 1,375.00 Dr Tds Payable 2016-17 28.00 Cr *Ch. No. : 998318 Being Cheque issued to G.Snehalatha . towards material shiftin through tractor. vide voucher no - 1780.*	Bank Payment	BP\3		1,347.00
	By **(as per details)** LABOUR CHARGES 220.00 Dr ALLOWANCE FOR CONSUMABLES 220.00 Dr ALLOWANCE FOR EQUIPMENT 660.00 Dr Tds Payable 2016-17 11.00 Cr *Ch. No. :998319 Being Cheque issued to A.Ramesh . towards tiles laying i villa no 54 61 . vide voucher no - 974*	Bank Payment	BP\4		1,089.00
	By **(as per details)** MANNEM-Allow Const Equip 2,200.00 Dr Tds Payable 2016-17 22.00 Cr LABOUR CHARGES 940.00 Dr ALLOWANCE FOR CONSUMABLES 940.00 Dr ALLOWANCE FOR EQUIPMENT 2,820.00 Dr Tds Payable 2016-17 47.00 Cr MISCELLANEOUS INCOME 525.00 Cr *Ch. No. :998320 Being Cheque issued to G.Mannem . towards cleaning work done & material shifting work done . vide voucher no - 975*	Bank Payment	BP\5		6,306.00
	Carried Over			62,39,948.69	44,00,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,948.69	44,00,067.00
21-May-16	By **(as per details)** **LABOUR CHARGES** 740.00 Dr **ALLOWANCE FOR CONSUMABLES** 740.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,220.00 Dr **Tds Payable 2016-17** 37.00 Cr *Ch. No. :998321 Being Cheque issued to L.Raju . towards villa no 6 wall chipping & metal box fixing work done . vide voucher no - 976*	Bank Payment	BP\6		3,663.00
	By **(as per details)** **LABOUR CHARGES** 820.00 Dr **ALLOWANCE FOR CONSUMABLES** 820.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,460.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. : 998322 Being Cheque issued to MD.Khudoos . towards villa no 13 16 17 2 3 4 5 6 complaint attending work done . vide voucher no - 977*	Bank Payment	BP\7		4,059.00
	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. : 998323 Being Cheque issued to Praveen kumar. P . towards villa no 5 window grills size making work done . vide voucher no - 978*	Bank Payment	BP\8		1,188.00
	By **(as per details)** **Shoba-Allownaces For Const Equip** 2,650.00 Dr **Tds Payable 2016-17** 26.00 Cr *Ch. No. :998324 Being Cheque issued to Shoba . towards villa no 21 & 5 staircase railing painting work done . vide voucher no - 979*	Bank Payment	BP\9		2,624.00
	By **(as per details)** **LABOUR CHARGES** 100.00 Dr **ALLOWANCE FOR CONSUMABLES** 100.00 Dr **ALLOWANCE FOR EQUIPMENT** 300.00 Dr **Tds Payable 2016-17** 5.00 Cr *Ch. No. :998325 Being Cheque issued to V.Anand . towards villa no 69 door frame repairing work done . vide voucher no - 980*	Bank Payment	BP\10		495.00
	By **CASH ON HAND** *Ch. No. :998350 Being cash withdrawn from hdfc towards petty cash expences*	**Contra**	CO\1		15,000.00
	Carried Over			62,39,948.69	44,27,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,948.69	44,27,096.00
23-May-16	By **Ashish P Modi** *Ch. No. :998315 Being chq issued to Ashish P Modi towards fund transfer*	Bank Payment	BP\1		5,00,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being Part FDMade*	Bank Payment	BP\2		10,00,000.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :998352 Being cheque issued to SRI RAJA RAJESHWARI TRADERS towards full & final payment against Bill No 0116 & date 9-5-2016*	Bank Payment	BP\3		229.00
	By **(as per details)** **Praful Sanitary** 2,641.00 Dr **Praful Sanitary** 5,124.00 Dr **Praful Sanitary** 6,416.00 Dr **Praful Sanitary** 21,853.00 Dr **Praful Sanitary** 3,064.00 Dr **Praful Sanitary** 1,632.00 Dr **Praful Sanitary** 1,694.00 Dr *Ch. No. :998353 Being cheque issued to Praful Sanitary towards full & final payment against Bill No 11751, 11752,11749,11607,11618, 11746,11706 & Date 30-4-2016,30 -4-2016,30-4-2016,26-3-2016,30-3 -2016,28-4-2016,18-4-2016*	Bank Payment	BP\4		42,424.00
	By **(as per details)** **Shubham Enterprises** 2,654.00 Dr **Shubham Enterprises** 1,346.00 Dr **Shubham Enterprises** 7,850.00 Dr **Shubham Enterprises** 7,850.00 Dr *Ch. No. :998354 Being cheque issued to Shubham Enterprises towards full & final payment against Bill No 262,126,125,197, 198 & Date 29-4-2016,14-4-2016, 22-4-2016,22-4-2016*	Bank Payment	BP\5		19,700.00
	By **G.Krishna Murthy & Sons** *Ch. No. :998355 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment against Bill No 2597 & Date 30-4 -2016*	Bank Payment	BP\6		2,597.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :998356 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against Bill No 349 & date 30-4-2016*	Bank Payment	BP\7		450.00
	Carried Over			62,39,948.69	59,92,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,948.69	59,92,496.00
23-May-16	By **Elegant Enterprises** *Ch. No. :998357 Being cheque issued to Elegant Enterprises towards full & final payment against Bill No 11776 & Date 18-4 -2016*	Bank Payment	BP\8		7,054.00
	By **Sri Bhavani Digitals** *Ch. No. :998358 Being cheque issued to Sri Bhavani Digitals towards full & final payment against Bill No 114 & date 12-5 -2016*	Bank Payment	BP\9		10,914.00
	By **M R Publicities** *Ch. No. :998359 Being cheque issued to M R Publicities towards full & final payment against Bill No 028/2016-17 & Date 27-4-2016*	Bank Payment	BP\10		45,400.00
	By **Sri Bhavani Digitals** *Ch. No. :998360 Being cheque issued to Sri Bhavani Digitals towards part payment against Bill No 115 & date 12-5-2016*	Bank Payment	BP\11		10,914.00
	By **Sri Bhavani Digitals** *Ch. No. :998361 Being cheque issued to Sri Bhavani Digitals towards full & final payment against Bill No 116 & Date 12-5 -2016*	Bank Payment	BP\12		8,731.00
	By **Praful Sanitary** *Ch. No. :998362 Being cheque issued to Praful Sanitary towards full & final payment against Bill No 11693, 11692 & Date 11-4-2016, 11-4-2016*	Bank Payment	BP\13		1,54,511.00
	By **Homeline Infra (Supplier A/c)** *Ch. No. :998312 Being cheque issued to B Anand Kumar towads 20% advance payment for making of Zebra Blinds vide Po No 35980 & Date 16-5-2016*	Bank Payment	BP\14		2,235.00
	By **Homeline Infra (Supplier A/c)** *Ch. No. :998313 Being cheque issued to B Anand Kumar towards 20% advance payment for making of Zebra Blinds vide Po No 35981 & Date 16-5-2016*	Bank Payment	BP\15		2,235.00
	Carried Over			62,39,948.69	62,34,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,948.69	62,34,490.00
25-May-16	By **(as per details)** **Other Insurence** 2,474.00 Dr **N Megamala-Salary A/c** 824.00 Dr *Ch. No. :998363 Being chq issued to Star Health And Allied Insurance Company Ltd towards health insurance renewal charges*	Bank Payment	BP\1		3,298.00
	To **ADVERTISEMENT EXPENSES** *Ch. No. :007658 Being chq received from B&C Estaes towards on behalf of Sulekha.com adjust payment*	Bank Receipt	BR\1	10,000.00	
26-May-16	To **20-P.Sunil Kumar Reddy** *Ch. No. :678927 Being amount received from villa no:-20 R-1762*	Bank Receipt	BR\1	25,000.00	
	By **(as per details)** **N Megamala-Salary A/c** 249.00 Dr **K Sruthi Salary A/c** 299.00 Dr *Ch. No. :998365 Being chq issued towards staff allowances for the month of Apr-16*	Bank Payment	BP\1		548.00
27-May-16	By **CAR HIRE CHARGES** *Ch. No. :998366 Being cheque issued to SS Travels towards car hirecharges to site visit for VSC, KNM & MNM on 29-4-2016*	Bank Payment	BP\1		1,560.00
	By **I Marks Digital Solutions India Pvt Ltd** *Ch. No. :998366 Being cheque issued to B & C Estates towards google adwords / adsense & digital marketing services on behalf of I Marks Digital Solutions India Pvt Ltd*	Bank Payment	BP\2		5,000.00
	By **Common Expences-B&C Estates** *Ch. No. :998368 Being cheque issued to B&C Estates towards reimbursement of PF esic challans of united security services on behalf of B & C Estates (Feb-16)*	Bank Payment	BP\3		2,203.00
	By **Allowances For Statutory Compliance-V.Bal Reddy** *Ch. No. :998369 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Modi Housing Pvt Ltd towards esic for the month of April 2016*	Bank Payment	BP\4		18,345.00
	Carried Over			62,74,948.69	62,65,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,74,948.69	62,65,444.00
27-May-16	By Common Expences-B&C Estates *Ch. No. :998389 Being cheque issued to B&C Estates towards reimbursement of PF esic challans of shreyas services for the month of Mar-16*	Bank Payment	BP\5		2,383.00
28-May-16	By **(as per details)** B.Gangaiah-Allowances For Const Equip 1,200.00 Dr **Tds Payable 2016-17 12.00 Cr** *Ch. No. :998371 Towards being cheque issued to B.Gangaiah for dept work done vide voucher No 984 enclosed.*	Bank Payment	BP\1		1,188.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 10,000.00 Dr **Tds Payable 2016-17 100.00 Cr** *Ch. No. :998372 Towards being cheque issued to Bilgaya yadav for civil work for advance amount vide voucher No 989 enclosed.*	Bank Payment	BP\2		9,900.00
	By **(as per details)** **LABOUR CHARGES 787.00 Dr** **ALLOWANCE FOR CONSUMABLES 787.00 Dr** **ALLOWANCE FOR EQUIPMENT 2,361.00 Dr** **Tds Payable 2016-17 40.00 Cr** *Ch. No. :998373 Towards being cheque issued to Bilgaya yadav for provide chipping machine for V-84 & 85 cwalls chipping work done vide voucher 1807 enclosed.*	Bank Payment	BP\3		3,895.00
	By **(as per details)** **B Basappa on Account** 5,000.00 Dr **Tds Payable 2016-17 50.00 Cr** *Ch. No. :998374 Towards being cheque issued to B.Basappa for releasing credit balence vide voucher No 993 enclosed.*	Bank Payment	BP\4		4,950.00
	By **(as per details)** **LABOUR CHARGES 220.00 Dr** **ALLOWANCE FOR CONSUMABLES 220.00 Dr** **ALLOWANCE FOR EQUIPMENT 660.00 Dr** **Tds Payable 2016-17 22.00 Cr** *Ch. No. :998375 Towards being cheque issued to G.snehalatha for provide labour and tractor for dust and ballies shiofting work done vide voucher enclosed.*	Bank Payment	BP\5		1,078.00
	Carried Over			62,74,948.69	62,88,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,74,948.69	62,88,838.00
28-May-16	By **(as per details)** **P.PRAVEEN Kumar ON A/C** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998377 Towards being cheque issued to P.Praveen Kumar for releasing credit balence vide voucher No 991 enclosed.*	Bank Payment	BP\6		9,900.00
	By **(as per details)** **J.Muralidhar on Account** 16,000.00 Dr **Tds Payable 2016-17** 160.00 Cr *Ch. No. :998378 towards being cheque issued to J.Muralidhar for releasing credit balence amount vide voucher No 990.enclosed.*	Bank Payment	BP\7		15,840.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 1,000.00 Dr **Tds Payable 2016-17** 10.00 Cr **LABOUR CHARGES** 1,220.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,220.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,660.00 Dr **Tds Payable 2016-17** 61.00 Cr *Ch. No. :998379 towards being cheque issued to V.Venkatramulu for civil work done details in vide voucher No 988 enclosed.*	Bank Payment	BP\8		7,029.00
	By **(as per details)** **Shoba-Allownaces For Const Equip** 800.00 Dr **Tds Payable 2016-17** 8.00 Cr *Ch. No. :998380 Towards being cheque issued to Shoba ram for painting work done for gates and railing details in vide voucher No 987*	Bank Payment	BP\9		792.00
	By **(as per details)** **LABOUR CHARGES** 220.00 Dr **ALLOWANCE FOR CONSUMABLES** 220.00 Dr **ALLOWANCE FOR EQUIPMENT** 660.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :998381 towards being cheque issued to mohammed khudoos for plumbing work done details enclosed in vide voucher No 986.*	Bank Payment	BP\10		1,089.00
	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :998382 Towards being cheque issued to L.Rajufor electrical work done details vide voucher No 985*	Bank Payment	BP\11		2,871.00
	Carried Over			62,74,948.69	63,26,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,74,948.69	63,26,359.00
28-May-16	By **(as per details)** **MANNEM-Allow Const Equip** 900.00 Dr **LABOUR CHARGES** 1,300.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,300.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,900.00 Dr **Tds Payable 2016-17** 74.00 Cr *Ch. No. :998383 Towards being cheque issued to G.Mannem for dept work and job work done details in vide voucher No 983.*	Bank Payment	BP\12		7,326.00
	By **(as per details)** **LABOUR CHARGES** 260.00 Dr **ALLOWANCE FOR CONSUMABLES** 260.00 Dr **ALLOWANCE FOR EQUIPMENT** 780.00 Dr **Tds Payable 2016-17** 13.00 Cr *Ch. No. :998384 Towards being cheque issued to A.Ramesh for tiles work done details in vide voucher No 982.*	Bank Payment	BP\13		1,287.00
	By **Sree Sai Sharanya Enterprises** *Ch. No. :998385towards being cheque issued to Sree sai sharanya enterprises for supply of building material .as per details enclosed.*	Bank Payment	BP\14		5,250.00
	By **ADVERTISEMENT EXPENSES** *Ch. No. :998386 Being chq issued to Jagati Publication Pvt Ltd towards sales classified ad of MNM in saksho news paper on rd to 7th of june-2016*	Bank Payment	BP\15		2,660.00
	By **Kinetic Electricals Pvt Ltd** *Ch. No. :998364 Being chq issued to Kinetic Electricals towards 100 % as advance payment for purchase of Gate Lights vide Po nO:-36301*	Bank Payment	BP\16		3,780.00
30-May-16	By **ADVERTISEMENT EXPENSES** *Ch. No. :998387 Being chq issued to Paramount estaes towards reiumbusment charges on behalf of Varna media dispaly ad in TOI on 23.04.16*	Bank Payment	BP\1		5,380.00
31-May-16	To **85-Anupama Paaka** *Ch. No. :072399 Being chq received from villa no:-85 R-1763*	Bank Receipt	BR\1	2,25,000.00	
	By **PRINTING & STATIONERY** *Ch. No. :998391Being chq issued to R.V.Xerox towards amonia prits for sanction plans agaisnt bill no: -2779 dt:-25.05.2016*	Bank Payment	BP\1		2,700.00
	Carried Over			64,99,948.69	63,54,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,99,948.69	63,54,742.00
31-May-16	To **05-Smt.Pandrala Sridevi-Cancelled** *Ch. No. :NEFT Being customer directly cash deposited by bank against vill no:-04 R-2037*	Bank Receipt	BR\2	25,000.00	
3-Jun-16	By **Gurus Shop** *Ch. No. :998392 Being cheque issued to Gurus Shop towards 100 % advance Payment for purchase of frame with mirrer vide Po No 36431 & Date 1-6-2016*	Bank Payment	BP\1		3,030.00
	By **CONSULTANCY CHARGES** *Ch. No. :998394 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of May 2016*	Bank Payment	BP\2		1,100.00
	By **82 ASHISH R SHETH** *Ch. No. :998396 Being cheque issued to ASHISH R SHETH towards HL EMI for the month of May 2016*	Bank Payment	BP\3		27,169.00
	By **Modi Housing Pvt Ltd** *Ch. No. :998397 Being cheque issued to Modi Housing Pvt Ltd towards funs transfer*	Bank Payment	BP\4		20,392.00
	By **Soham Modi HUF** *Ch. No. :998398 Being cheque issued to Soham Modi HUF towards car hire charges rent of cabs for the month of May 2016 vide Invoice No SM(HUF)/023 & Date 31-5-2016*	Bank Payment	BP\5		6,306.00
	To **20-P.Sunil Kumar Reddy** *Ch. No. :065891 Being chq received from villa no:-20 R-1764*	Bank Receipt	BR\1	2,00,000.00	
4-Jun-16	By **(as per details)** **Bilgaya Yadav-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998399 Towards being cheque issued to Bilgaya yadav for releasing credit balence vide voucher No 1005 enclosed.*	Bank Payment	BP\1		9,900.00
	By **(as per details)** **LABOUR CHARGES** 160.00 Dr **ALLOWANCE FOR CONSUMABLES** 160.00 Dr **ALLOWANCE FOR EQUIPMENT** 480.00 Dr **Tds Payable 2016-17** 8.00 Cr *Ch. No. :998415 Towards being cheque issued to Yadagiri for pavers work done.vide voucher No 1002 enclosed.*	Bank Payment	BP\2		792.00
	Carried Over			67,24,948.69	64,23,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,24,948.69	64,23,431.00
4-Jun-16	By **(as per details)** **LABOUR CHARGES** 165.00 Dr **ALLOWANCE FOR CONSUMABLES** 165.00 Dr **ALLOWANCE FOR EQUIPMENT** 495.00 Dr **Tds Payable 2016-17** 17.00 Cr *Ch. No. :998344 Towards being cheque issued to S.Narsimha for debris cleaning work vide voucher No 1826 enclosed.*	Bank Payment	BP\3		808.00
	By **(as per details)** **B Basappa on Account** 22,000.00 Dr **Tds Payable 2016-17** 220.00 Cr *Ch. No. :998213 towards being cheque issued to B.Basappa for releasing credit balence vide voucher No 1003 enclosed.*	Bank Payment	BP\4		21,780.00
	By **(as per details)** **LABOUR CHARGES** 500.00 Dr **ALLOWANCE FOR CONSUMABLES** 500.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :998401Towards being cheque issued to B.Basappa for painting work done,vide voucher No 994 enclosed.*	Bank Payment	BP\5		2,475.00
	By **(as per details)** **Bharath Patel-On A/c** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998402 towards being cheque issued to bharath patel for releasing credit balence vide voucher No 1004.enclosed.*	Bank Payment	BP\6		24,750.00
	By **(as per details)** **Biroparida-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998403 Towards being cheque issued to Biroparida for V-6 civilwork doing for advance amount vide voucher No 1006.enclosed.*	Bank Payment	BP\7		9,900.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :998414 Towards being cheque issued to Mohmmed Khudoos for credit balence amount vide voucher No 1007 enclosed.*	Bank Payment	BP\8		19,800.00
	Carried Over			67,24,948.69	65,02,944.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,24,948.69	65,02,944.00
4-Jun-16	By **(as per details)**			Bank Payment	BP\9		24,750.00
	V Anand -On A/c	25,000.00 Dr					
	Tds Payable 2016-17		250.00 Cr				
	Ch. No. :998405 Towards being cheque issued to V.anand for releasing credit balence vide voucher No 1009 enclosed.						
	By **(as per details)**			Bank Payment	BP\10		13,860.00
	Pappuram On A/c	14,000.00 Dr					
	Tds Payable 2016-17		140.00 Cr				
	Ch. No. :998442 Towards being cheque issued to Pappuram for releasing credit balence amount vide voucher No 1008 enclosed.						
	By **(as per details)**			Bank Payment	BP\11		7,276.00
	MANNEM-Allow Const Equip	1,550.00 Dr					
	Tds Payable 2016-17		16.00 Cr				
	LABOUR CHARGES	1,160.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,160.00 Dr					
	ALLOWANCE FOR EQUIPMENT	3,480.00 Dr					
	Tds Payable 2016-17		58.00 Cr				
	Ch. No. :998407 Towards being cheque issued to G.Mannem for dept work and job workdone details in vide voucher No 995 enclosed.						
	By **(as per details)**			Bank Payment	BP\12		5,075.00
	B.Gangaiah-Allowances For Const Equip	650.00 Dr					
	Tds Payable 2016-17		7.00 Cr				
	LABOUR CHARGES	960.00 Dr					
	ALLOWANCE FOR CONSUMABLES	960.00 Dr					
	ALLOWANCE FOR EQUIPMENT	2,880.00 Dr					
	Tds Payable 2016-17		48.00 Cr				
	MISCELLANEOUS INCOME		320.00 Cr				
	Ch. No. :998408 Towards being cheque issued to B.Gangaiah for dept and job work done.vide voucher No 996 enclosed.						
	By **(as per details)**			Bank Payment	BP\13		1,386.00
	LABOUR CHARGES	280.00 Dr					
	ALLOWANCE FOR CONSUMABLES	280.00 Dr					
	ALLOWANCE FOR EQUIPMENT	840.00 Dr					
	Tds Payable 2016-17		14.00 Cr				
	Ch. No. :998409 Towards being cheque issued to J.Muralidhar for Painting work done vide voucher No 997 enclosed.						
	Carried Over					67,24,948.69	65,55,291.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,24,948.69	65,55,291.00
4-Jun-16	By **(as per details)** **LABOUR CHARGES** 100.00 Dr **ALLOWANCE FOR CONSUMABLES** 100.00 Dr **ALLOWANCE FOR EQUIPMENT** 300.00 Dr **Tds Payable 2016-17** 5.00 Cr *Ch. No. :998410 Towards being cheque issued to L.Raju for electrical maintenance work done vide voucher No 998 enclosed.*	Bank Payment	BP\14		495.00
	By **(as per details)** **LABOUR CHARGES** 420.00 Dr **ALLOWANCE FOR CONSUMABLES** 420.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,260.00 Dr **Tds Payable 2016-17** 21.00 Cr *Ch. No. :998411 Towards being cheque issued to P.Praveen kumar for welding work done vide voucher No 999 enclosed.*	Bank Payment	BP\15		2,079.00
	By **(as per details)** **Shoba-Allownaces For Const Equip** 1,750.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :998412 Towards being cheque issued to shobaram for painting work done vide voucher No 1000 enclosed.*	Bank Payment	BP\16		1,732.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 2,600.00 Dr **Tds Payable 2016-17** 26.00 Cr **LABOUR CHARGES** 860.00 Dr **ALLOWANCE FOR CONSUMABLES** 860.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,580.00 Dr **Tds Payable 2016-17** 43.00 Cr *Ch. No. :998413 Towards being cheque issued to V.Venkatramulu for dept And job work civil work done.vide voucher No 1001 enclosed.*	Bank Payment	BP\17		6,831.00
	By **(as per details)** **Biroparida-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998499 Towards being cheque issued to Biroparida for V-6 civilwork doing for advance amount vide voucher No 1034*	Bank Payment	BP\18		9,900.00
6-Jun-16	To **Chagal Raj Kumar Salary A/c** *Ch. No. :001629 Being chq received from NE towards on behalf of Chagal Raj Kumar salary out standing*	Bank Receipt	BR\1	9,523.00	
	Carried Over			67,34,471.69	65,76,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,34,471.69	65,76,328.00
6-Jun-16	By **VARNA MEDIA** *Ch. No. :998417 Being cheque issued to VARNA MEDIA towards full & final payment for advertisement creative designing charges against Bill No 644 & Date 644 & date 3-5-2016*	Bank Payment	BP\1		1,986.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :998418 Being cheque issued to A.Chandra Shaker towards full & final payment for purchase of consumables bombay broom against Bill No 872 & Date 10-5-2016*	Bank Payment	BP\2		707.00
	By **Jyothi Light House** *Ch. No. :998419 Being cheque issued to Jyothi Light House towards purchase of electrical other wall hanging light against Bill No 4290 & Date 10-5-2016*	Bank Payment	BP\3		12,595.00
	By **Tds Payable 2016-17** *Ch. No. :998420 Being cheque issued to Hdfc Bank Ltd for Tds Challan towards tds payment for the month of May 2016*	Bank Payment	BP\4		6,268.00
	By **Caliber Enterprises** *Ch. No. :998421 Being cheque issued to Caliber Enterprises towards purchase of furniture bedsheets other against Bill No AB1825 & date 13-5-2016*	Bank Payment	BP\5		1,511.00
	By **Caliber Enterprises** *Ch. No. :998422 Being cheque issued to Caliber Enterprises towards full & final payment for purchase of bedsheets others agaist Bill No AB1826 & Date 13-5 -2016*	Bank Payment	BP\6		1,511.00
	By **Print Well** *Ch. No. :998423 Being cheque issued to Print Well towards full & final payment for purchase of printing & stationery hoarding design against Bill No Pw 029 / 2016-17 & Date 13-5-2016*	Bank Payment	BP\7		13,643.00
	Carried Over			67,34,471.69	66,14,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,34,471.69	66,14,549.00
6-Jun-16	By **RITA SEEDS STORE** *Ch. No. :998424 Being cheque issued to RITA SEEDS STORE towards full & final payment for purchase of tools grass cutter against Bill No 203 & Date 14-5 -2016*	Bank Payment	BP\8		4,300.00
	By **RITA SEEDS STORE** *Ch. No. :998425 being cheque issued to RITA SEEDS STORE towards full & final payment for purchase of consumables flower pots others against Bill No 202 & Date 14-5-2016*	Bank Payment	BP\9		1,110.00
	By **Jyothi Light House** *Ch. No. :998426 Being cheque issued to Jyothi Light House towards full & final payment for purchase of electrical other wall hanging light against Bill No 4289 & Date 15-5-2016*	Bank Payment	BP\10		11,393.00
	By **V Green Media Pvt Ltd** *Ch. No. :998427 Being cheque issued to V Green Media Pvt Ltd towards full & final payment for ads and printing classified display against Bill No ADI-1617-031 & Date 16-5-2016*	Bank Payment	BP\11		8,007.00
	By **G.Krishna Murthy & Sons** *Ch. No. :998428 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment for purchase of consumables mopping stick against Bill No 1479 & Date 17-5-2016*	Bank Payment	BP\12		360.00
	By **Venkatramana Stationery & Binding Works** *Ch. No. :998429 Being cheque issued to Venkatramana Stationery & Binding Works towards full & final payment for purchase of printing & stationery other paper A4 bundles against Bill No 209 & Date 19-5-2016*	Bank Payment	BP\13		2,205.00
	By **Venkatramana Stationery & Binding Works** *Ch. No. :998430 Being cheque issued to Venkatramana Stationery & Binding Works towards full & final payment for purchase of printing & stationery against Bill No 210 & Date 19-5-2016*	Bank Payment	BP\14		793.00
	Carried Over			67,34,471.69	66,42,717.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,34,471.69	66,42,717.00
6-Jun-16	By **Sri Bhavani Digitals** *Ch. No. :998431 Being cheque issued to Sri Bhavani Digitals towards full & final payment for purchase of advertisement for flex mounting charges against Bill No 16-17/44 & date 19-5-2016*	Bank Payment	BP\15		6,810.00
	By **ARYAN ENTERPRISES** *Ch. No. :998416 Being cheque issued to ARYAN ENTERPRISES towards 100% advance payment for purchase of water cooler vide Po No 36451 & Date 3-6-2016*	Bank Payment	BP\16		8,800.00
7-Jun-16	To **ADVERTISEMENT EXPENSES** *Ch. No. :006686 Being chq received from PMR-II towards on behalf of Varna media advertisement reiumbusment charges*	Bank Receipt	BR\1	10,760.00	
	By **(as per details)** **K.Narender Reddy-Salary A/c** 25,552.00 Dr **N.Narender Reddy-Salary A/c** 12,181.00 Dr **N Megamala-Salary A/c** 6,711.00 Dr *Ch. No. :998433 Being chq issued towards staff salaries for the month of May-16*	Bank Payment	BP\1		44,444.00
	By **Professional Tax Payment** *Ch. No. :998434 Being chq issued towards staff PT for the month of May-16*	Bank Payment	BP\2		200.00
8-Jun-16	By **SECURITY CHARGES** *Ch. No. :998436 Being chq issued to MNM towards security reiumbusment charges for the month of May-16*	Bank Payment	BP\1		10,640.00
	By **HOUSE KEEPING CHARGES** *Ch. No. :998437 Being chq issued to MNM towards house keeping reiumbusment charges for the month of May-16*	Bank Payment	BP\2		7,425.00
	By **TELEPHONE EXPENSES** *Ch. No. :998438 Being chq issed to Tata Teleservices Ltd a/c no: -919594539 towards telephone charges from 03.05.2016 to 02.06. 2016 No:-8885014859*	Bank Payment	BP\3		1,033.00
9-Jun-16	To **Shruthi Drugs Pvt Ltd** *Ch. No. :410530 Being chq received from Shruthi Drugs Pvt Ltd*	Bank Receipt	BR\1	25,00,000.00	
	Carried Over			92,45,231.69	67,22,069.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,45,231.69	67,22,069.00
10-Jun-16	By **ELECTRICITY CONNECTION CHARGES** *Ch. No. :998439 Being chq issued to TSSPDCL towards Electricity New meter connection charges for villa no:-22*	Bank Payment	BP\1		7,025.00
	By **Rishi Agencies** *Ch. No. :998440 Being chq issued to Rishi Agencies towards 50% as advance payment for purchase of ABB Swiches vide Po NO:-36394*	Bank Payment	BP\2		30,000.00
	To **D Chandrasekhar Loan - 40** *Ch. No. :443174 Being chq received from Villa no:-40 towards loan EMi for the month of Apr-16*	Bank Receipt	BR\1	4,977.00	
	To **D Chandrasekhar Loan - 40** *Ch. No. :443175 Being chq received from Villa No:40 towards loan EMi FOr the month of May-16*	Bank Receipt	BR\2	4,977.00	
	By **Intern Ship Allowances** *Ch. No. :998441 Being chq issued to Khadadhula Sravani towards internship allowances for the month of May-2016*	Bank Payment	BP\3		1,677.00
	By **ADVERTISEMENT EXPENSES** *Ch. No. :998443 Being DD issued to Ushodaya Entp towards classified ad in eanadu news paper for sales on 17th to 19th June -2016*	Bank Payment	BP\4		2,100.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 3,174.00 Dr **N.Narender Reddy-Salary A/c** 1,168.00 Dr **N Megamala-Salary A/c** 1,100.00 Dr *Ch. No. :998444 Being cheque issued to Hdfc Bank Ltd For Staff Allowances towards staff mobile allowance for the month of May 2016 & Arears salary for the month of April 2016*	Bank Payment	BP\5		5,442.00
11-Jun-16	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 600.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :998460 Towards being cheque issued to B.gangaiah for earth work done vide voucher No 1023 enclosed.*	Bank Payment	BP\1		594.00
	Carried Over			92,55,185.69	67,68,907.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,55,185.69	67,68,907.00
11-Jun-16	By **Sree Sai Sharanya Enterprises** *Ch. No. :998524 Towards being cheque issued to sree sai sharanya enterprises for supply of building material robosand vide voucher No 1849 enclosed.*	Bank Payment	BP\2		5,103.00
	By **(as per details)** **LABOUR CHARGES** 740.00 Dr **ALLOWANCE FOR CONSUMABLES** 740.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,220.00 Dr **Tds Payable 2016-17** 37.00 Cr *Ch. No. :998446 Being cheque issued to A.Ramesh for tiling work done as per details enclosed in voucher no.1010*	Bank Payment	BP\3		3,663.00
	By **(as per details)** **MANNEM-Allow Const Equip** 350.00 Dr **LABOUR CHARGES** 960.00 Dr **ALLOWANCE FOR CONSUMABLES** 960.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,880.00 Dr **Tds Payable 2016-17** 51.00 Cr **MISCELLANEOUS INCOME** 525.00 Cr *Ch. No. :998447 Being cheque issued to G.Mannem for earth excavation works done as per details enclosed in voucher no. 1011*	Bank Payment	BP\4		4,574.00
	By **(as per details)** **LABOUR CHARGES** 100.00 Dr **ALLOWANCE FOR CONSUMABLES** 100.00 Dr **ALLOWANCE FOR EQUIPMENT** 300.00 Dr **Tds Payable 2016-17** 5.00 Cr *Ch. No. :998448Being cheque issued to MD.Khudoos for plumbing works done as per details enclosed in voucher no.1012*	Bank Payment	BP\5		495.00
	By **(as per details)** **LABOUR CHARGES** 740.00 Dr **ALLOWANCE FOR CONSUMABLES** 740.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,220.00 Dr **Tds Payable 2016-17** 37.00 Cr *Ch. No. :998449 Being cheque issued to L.Raju for electrical works done as per details enclosed in voucher no.1014*	Bank Payment	BP\6		3,663.00
	By **(as per details)** **Shoba-Allownaces For Const Equip** 350.00 Dr **Tds Payable 2016-17** 3.00 Cr *Ch. No. :998450 Being cheque issued to Shoba for painting work done as per details enclosed in voucher no.1015*	Bank Payment	BP\7		347.00
	Carried Over			92,55,185.69	67,86,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,55,185.69	67,86,752.00
11-Jun-16	By **(as per details)** V.Venkat Ramulu-Allowances For Equip-JB 1,200.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :998452 Being cheque issued to V.Venkat ramulu for civil works done as per details enclosed in voucher no.1016*	Bank Payment	BP\8		1,188.00
	By **(as per details)** **LABOUR CHARGES** 360.00 Dr ALLOWANCE FOR CONSUMABLES 360.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,080.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :998453 Being cheque issued to V.anand for carpentry works done as per details enclosed in voucher no.1017*	Bank Payment	BP\9		1,782.00
	By **(as per details)** **LABOUR CHARGES** 120.00 Dr ALLOWANCE FOR CONSUMABLES 120.00 Dr **ALLOWANCE FOR EQUIPMENT** 360.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :998454 Being cheque issued to P.Praveen kumar for welding works done as per details enclosed in voucher no.1013*	Bank Payment	BP\10		594.00
	By **(as per details)** **B Basappa on Account** 16,000.00 Dr **Tds Payable 2016-17** 160.00 Cr *Ch. No. :998455 Towards being cheque issued to B.Basappa for releasing credit balence vide voucher No 1018 enclosed.*	Bank Payment	BP\11		15,840.00
	By **(as per details)** **Bharath Patel-On A/c** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998456 towards being cheque issued to Bharath patel for releasing credit balence vide voucher No 1019 enclosed.*	Bank Payment	BP\12		24,750.00
	By **(as per details)** **D Yaganandham on Account** 25,800.00 Dr **Tds Payable 2016-17** 258.00 Cr *Ch. No. :998459 Towards being cheque issued to D.Yaganandam for releasing credit balencde vide voucher No 1020 enclosed.*	Bank Payment	BP\13		25,542.00
	Carried Over			92,55,185.69	68,56,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,55,185.69	68,56,448.00
11-Jun-16	By **(as per details)** **Mohammad.Khudoos (On A/c)** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998458Towards being cheque issued to Mohammed khudoos for releasing credit balence vide voucher No 1021 enclosed.*	Bank Payment	BP\14		24,750.00
	By **(as per details)** **Rajadhani Tiles Company** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998461 Towards being cheque issued to Rajadhani tiles company for releasing credit balence vide voucher No 1022enclos3ed.*	Bank Payment	BP\15		24,750.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001029 Being chq received from MHPL*	Bank Receipt	BR\1	11,000.00	
	By **Ashish P Modi** *Ch. No. :998463 Being chq issued to Ashish P Modi towards fund transfer*	Bank Payment	BP\16		11,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made*	Bank Payment	BP\17		10,00,000.00
	By **Ashish P Modi** *Ch. No. :998462 Being chq issued to Ashish P Modi towards fund transfer*	Bank Payment	BP\18		10,00,000.00
	By **NIRAV P MODI** *Ch. No. :998463 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\19		11,000.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001030 Being chq received from MHPL*	Bank Receipt	BR\2	11,000.00	
13-Jun-16	By **Amardeep Suitings & Shirtings Specialist** *Ch. No. :998465 Being cheque issued to Amardeep Suitings & Shirtings Specialist towards full & final payment for purchase of consumables cloth against Bill no 65247 & Date 4-5-2016*	Bank Payment	BP\1		2,320.00
	By **Praful Sanitary** *Ch. No. :998466 being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbling material against Bill No 11783 & Date 13-5-2016*	Bank Payment	BP\2		12,328.00
	Carried Over			92,77,185.69	89,42,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,77,185.69	89,42,596.00
13-Jun-16	By **V Green Media Pvt Ltd** *Ch. No. :998467 Being cheque issued to V Green Media Pvt Ltd towards full & final payment for advertisement classified dispaly in Eenadu against Bill No Adi 1617 -032 & Date 21-5-2016*	Bank Payment	BP\3		13,388.00
	By **Sri Bhavani Digitals** *Ch. No. :998468 Being cheque issued to Sri Bhavani Digitals towards full & final payment for advertisement for hoarding at yanampet incoming & out going againstg Bill No 16-17/43 & Date 19-5-2016*	Bank Payment	BP\4		22,700.00
	By **Radiant Systems** *Ch. No. :998469 Being cheque issued to Radiant Systems towards full & final payment for purchase of misc Ms Name plate against Bill No 2584 & date 21-5-2016*	Bank Payment	BP\5		396.00
	By **Radiant Systems** *Ch. No. :998470 Being cheque issued to Radiant Systems towards full & final payment for purchase of misc Ms Name plates against Bill No 2583 & date 21-5-2016*	Bank Payment	BP\6		396.00
	By **Radiant Systems** *Ch. No. :998471 Being cheque issued to Radiant Systems towards full & final payment for purchase of misc Ms Name Plates against Bill No 2585 & Date 21-5-2016*	Bank Payment	BP\7		396.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001037 Being chq received from MHPl*	Bank Receipt	BR\1	30,466.00	
	By **Gaurang Mody** *Ch. No. :998472 Being chq issued to Gaurang Mody towards fund transfer*	Bank Payment	BP\8		30,466.00
	By **TELEPHONE EXPENSES** *Ch. No. :998473 Being cheque issued to Tata Teleservices Ltd A /c No 920844306 towards telephone charges for the month of May 2016 period from 25-4-2016 to 24-5-2016 vide Bill No 1938522318 & Date 27-5-2016*	Bank Payment	BP\9		205.00
	Carried Over			93,07,651.69	90,10,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,07,651.69	90,10,543.00
13-Jun-16	To	**21-Gopi Krishna Ponnaluri** *Ch. No. :000012 Being chq received from villa no:-21 R-2038*	Bank Receipt	BR\2	17,000.00	
14-Jun-16	By	**Firm Professional Tax** *Ch. No. :998474 Being chq issued towards Pt payment for the FY: -2016-17*	Bank Payment	BP\1		2,500.00
	By	**D Chandrasekhar Loan - 40** *Ch. No. :443174 Being chq returned due to insufficient funds*	Bank Payment	BP\2		4,977.00
	By	**D Chandrasekhar Loan - 40** *Ch. No. :443175 Being chq returned due to insufficient funds*	Bank Payment	BP\3		4,977.00
17-Jun-16	To	**Raju Vadlamani - Loan** *Ch. No. :865795 Being chq received from Raju Vadlamani towards loan EMi for the month of June-16*	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan** *Ch. No. :861453 Being chq received from R.Usha towards loan EMi for the month of June-16*	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan** *Ch. No. :861707Being chq received from Renuka towards loan EMi for the month of June-16*	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL** *Ch. No. :998481 Being chq issued to NHOa towards Disiel reiumbusment charges*	Bank Payment	BP\1		2,375.00
	By	**Common Expences-B&C Estates** *Ch. No. :998482 Being cheque issued to B&C Estates towards reimbursement of Pf Esic Challans of United Security Services for the month of Mar 2016*	Bank Payment	BP\2		2,429.00
	By	**Unsold Flats Eletricity Charges** *Ch. No. :998483 Being cheque issued to TSSPDCL towards electricity charges for the month of June 2016*	Bank Payment	BP\3		11,386.00
		Carried Over			93,55,788.69	90,39,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,55,788.69	90,39,187.00
17-Jun-16	By **(as per details)** **ELECTRICITY BILLS/EXPENSES** 175.00 Dr **54 Santosh Kumar Mishra** 175.00 Dr **ELECTRICITY BILLS/EXPENSES** 175.00 Dr **ELECTRICITY BILLS/EXPENSES** 175.00 Dr **82 ASHISH R SHETH** 175.00 Dr **46 A Mahesh Kumar** 280.00 Dr *Ch. No. :998484 Being cheque issued to TSSPDCL towards electricity charges for the month of May 2016*	Bank Payment	BP\4		1,155.00
	By **Common Expences-MPIPL** *Ch. No. :998485 Being cheque issued to Modi Properties & Investments Pvt. Ltd. towards reimbursement expenses for the month of April & May 2016*	Bank Payment	BP\5		3,623.00
18-Jun-16	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 1,800.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :998486 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1028 enclosed.*	Bank Payment	BP\1		1,782.00
	By **(as per details)** **LABOUR CHARGES** 760.00 Dr **ALLOWANCE FOR CONSUMABLES** 760.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,280.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No. :998487 Towards being cheque issued to L.Raju for electrical work done.vide voucher No 1029 enclosed.*	Bank Payment	BP\2		3,762.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 1,200.00 Dr **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998488 Towards being cheque issued to Venkatramulu.V for civil work done.vide voucher No 1031 enclosed.*	Bank Payment	BP\3		2,178.00
	Carried Over			93,55,788.69	90,51,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,55,788.69	90,51,687.00
18-Jun-16	By **(as per details)** **MANNEM-Allow Const Equip** 2,500.00 Dr **Tds Payable 2016-17** 25.00 Cr **LABOUR CHARGES** 560.00 Dr **ALLOWANCE FOR CONSUMABLES** 560.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,680.00 Dr **Tds Payable 2016-17** 28.00 Cr *Ch. No. :998489 Towards being cheque issued to G.Mannem for earth work done. vide voucher No 1027 enclosed.*	Bank Payment	BP\4		5,247.00
	By **(as per details)** **LABOUR CHARGES** 380.00 Dr **ALLOWANCE FOR CONSUMABLES** 380.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :998490 Towards being cheque issued to Biroparida for civil work done vide voucher No 1026 enclosed.*	Bank Payment	BP\5		1,881.00
	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :998491 Towards being cheque issued to B.Basappa for painting work done vide voucher No 1025 enclosed.*	Bank Payment	BP\6		1,386.00
	By **(as per details)** **LABOUR CHARGES** 300.00 Dr **ALLOWANCE FOR CONSUMABLES** 300.00 Dr **ALLOWANCE FOR EQUIPMENT** 900.00 Dr **Tds Payable 2016-17** 15.00 Cr *Ch. No. :998492 Towards being cheque issued to A.Ramesh for tiles work done.vide voucher No 1024 enclosed.*	Bank Payment	BP\7		1,485.00
	By **(as per details)** **JANARDHAN PRASAD ON A/C** 2,000.00 Dr **Tds Payable 2016-17** 20.00 Cr *Ch. No. :998493 Towards being cheque issued to Janardhan prasad for releasing credit balence amount vide voucher No 1035 enclosed.*	Bank Payment	BP\8		1,980.00
	Carried Over			93,55,788.69	90,63,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,55,788.69	90,63,666.00
18-Jun-16	By **(as per details)** **A.Ramesh-On A/c** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :998494Towards being cheque issued to A.Ramesh for tiles work done for advance amount vide voucher No 1032 enclosed.*	Bank Payment	BP\9		19,800.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998495 Towards being cheque issued to Bilgaya yadav for Civil work for advance amount vide voucher No 1033 enclosed.*	Bank Payment	BP\10		9,900.00
	By **(as per details)** **Rajadhani Tiles Company** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998496 Towards being cheque issued to Rajadhani tiles company for releasing credit balence vide voucher No 1036*	Bank Payment	BP\11		24,750.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 2,100.00 Dr **Tds Payable 2016-17** 42.00 Cr *Ch. No. :998498 Towards being cheque issued to Bilgaya yadav towards for chipping work done vide voucher no 1862 enclosed*	Bank Payment	BP\12		2,058.00
	By **(as per details)** **LABOUR CHARGES** 500.00 Dr **ALLOWANCE FOR CONSUMABLES** 500.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :998501 Towards being cheque issued to Mohammed Khudoos towarsd for pluminbing work vide voucher no 1030 enclosed*	Bank Payment	BP\13		2,475.00
20-Jun-16	By **ADVERTISEMENT EXPENSES** *Ch. No. :998500 Being cheque issued to Jagati Publications Pvt Ltd towards advertisement for classified ad in sakshi News Paper on 24th to 28th June 2016*	Bank Payment	BP\1		2,660.00
	By **Anisha Associates** *Ch. No. :998502 Being cheque issued to Anisha Associates towards full & final pyment for purchase of crack X paste against Bill No 648 & Date 275-2016*	Bank Payment	BP\2		5,780.00
	Carried Over			93,55,788.69	91,31,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,55,788.69	91,31,089.00
20-Jun-16	By **Praful Sanitary** *Ch. No. :998503 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbling PVC single pipe against Bill No 11819 & Date 27-5-2016*	Bank Payment	BP\3		3,099.00
	By **Praful Sanitary** *Ch. No. :998504 Being cheque issued to Praful Sanitary towards purchase of full & final payment for purchase of plumbling CPVC pipe against Bill No 11834 & date 27-5 -2016*	Bank Payment	BP\4		11,568.00
	By **Radha Krishna** *Ch. No. :998505 Being cheque issued to Radha Krishna towards full & final payment for purchase of miscellaneous plants against Bill No 1931 & Date 28-5-2016*	Bank Payment	BP\5		600.00
	By **Praful Sanitary** *Ch. No. :998506 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbling material against Bill No 11839 & Date 30-5-2016*	Bank Payment	BP\6		1,931.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :998507 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints wall care putti against Bill No 849 & Date 1-6-2016*	Bank Payment	BP\7		600.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :998508 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment for purchase of paints metal primer against Bill No 851 & Date 1-6-2016*	Bank Payment	BP\8		1,510.00
	By **Radha Krishna** *Ch. No. :998509 Being cheque issued to Radha Krishna towards full & final payment for purchase of miscellaneous plants against Bill No 1949 & Date 6-6-2016*	Bank Payment	BP\9		2,450.00
	Carried Over			93,55,788.69	91,52,847.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,55,788.69	91,52,847.00
20-Jun-16	By	**Print Well** *Ch. No. :998510 Being cheque issued to Print Well towards full & final payment for purchase of printing & stationery hoarding design against Bill No PW-056 /2016-17 & Date 6-6-2016*	Bank Payment	BP\10		2,554.00
	By	**Shubham Enterprises** *Ch. No. :998511 Being cheque issued to Shubham Enterprises towards full & final payment for purchase of electrical conducting asdestos round cover aginst Bill No 608, 607 & Date 7-6-2016*	Bank Payment	BP\11		5,807.00
	By	**Sri Bhavani Digitals** *Ch. No. :998512 Being cheque issued to Sri Bhavani Digitals towards full & final payment for advertisement hoarding at Yanampet incoming & out going vide Invoice No 16-17-63 & Date 8 -6-2016*	Bank Payment	BP\12		22,800.00
	By	**Anu Furniture** *Ch. No. :998516 Being cheque issued to Nilgiri Estates towards excess payment made in Ne the same amount recovering from MNM against Bill No 554 & Date 9-6 -2016*	Bank Payment	BP\13		10,493.00
	By	**Homeline Infra (Supplier A/c)** *Ch. No. :998519 Being chq issued to Homeline Infra towards advance payment for purchase of Zebra Blinds against Wo No:-35981 dt: -16.05.2016*	Bank Payment	BP\14		7,523.00
	By	**Homeline Infra (Supplier A/c)** *Ch. No. :998518 Being chq issued to Homeline Infra towards advance payment for purchase of Zebra Blinds against Wo No:-35980 dt: -16.05.2016*	Bank Payment	BP\15		7,523.00
	By	**Anu Furniture** *Ch. No. :998517 Being cheque issued to Anu Furniture towards purchase of furniture against Bill No 554 & Date 9-6-2016*	Bank Payment	BP\16		14,306.00
21-Jun-16	To	**20-P.Sunil Kumar Reddy** *Ch. No. :065892 Being chq received from villa no:-20 R-2040*	Bank Receipt	BR\1	1,00,000.00	
		Carried Over			94,55,788.69	92,23,853.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,55,788.69	92,23,853.00
21-Jun-16	To	**20-P.Sunil Kumar Reddy** *Ch. No. :000015 Being chq received from villa no:-20 R-2042*	Bank Receipt	BR\2	2,00,000.00	
	To	**20-P.Sunil Kumar Reddy** *Ch. No. :246381 Being chq received from villa no:-20 r-2041*	Bank Receipt	BR\3	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy** *Ch. No. :00002 Being chq received from villa no:-20 R-2039*	Bank Receipt	BR\4	2,00,000.00	
	By	**D Chandrasekhar Loan - 40** *Ch. No. : Being Bank Charges*	Bank Payment	BP\1		115.00
	By	**D Chandrasekhar Loan - 40** *Ch. No. : Being Bank Charges*	Bank Payment	BP\2		115.00
22-Jun-16	By	**Common Expences-B&C Estates** *Ch. No. :998522 Being cheque issued to B & C Estates towards common reimbursement expenses for esi challans on behalf of shreyas services*	Bank Payment	BP\1		2,554.00
	By	**Common Expneces-Modi Housing Pvt Ltd** *Ch. No. :998525 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Modi Housing Pvt Ltd towards contractor Pf for the month of May 2016*	Bank Payment	BP\2		6,799.00
	By	**CASH ON HAND** *Ch. No. :998520 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1		15,000.00
	By	**Ashish P Modi** *Ch. No. :998521 Being chq issued to Ashish P Modi towards fund transfer*	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi** *Ch. No. :000496 Being chq received from Ashsis P Modi*	Bank Receipt	BR\1	10,00,000.00	
24-Jun-16	By	**TELEPHONE EXPENSES** *Ch. No. :998526 Being cheque issued to Tata Teleservices Limited A/c No 913732364 towards telephone charges for the month of May 2016 vide bill No 1941480259 & Date 10-6-2016 period from 8-5 -2016 to 7-6-2016 phone No 913732364*	Bank Payment	BP\1		286.00
		Carried Over			1,09,55,788.69	1,02,48,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,788.69	1,02,48,722.00
24-Jun-16	By **B.Anil Kumar-Commission A/c** *Ch. No. :998527 Being chq issued to B.Anil Kumar towards incenitves for the 4th Qtr*	Bank Payment	BP\2		33,750.00
	By **B.V.Ramana Reddy-Commission A/c** *Ch. No. :998528 Being chq issued to BV.Ramana Reddy towards incenitves for the 4th Qtr*	Bank Payment	BP\3		27,000.00
25-Jun-16	By **(as per details)** **S.Narasimha-Allow For Const Equip** 1,100.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998550 Towards being cheque issued to S.Narsimha for debris and tiles shifting work done vide voucher NO 1881 enclosed.*	Bank Payment	BP\1		1,078.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made*	Bank Payment	BP\2		2,50,000.00
	By **Sai Vishal Enterprises** *Ch. No. :998529 Being cheque issued to Sai Vishal Enterprises towards full & final payment for purchase of building material cement against Bill No 022 & Date 12-5-2016*	Bank Payment	BP\3		5,460.00
	By **Shubham Enterprises** *Ch. No. :998530 Being cheque issued to Shubham Enterprises towards full & final payment for purchase of electrical wires against Bill No 631 & Date 9-6 -2016*	Bank Payment	BP\4		4,016.00
	By **Akhila Advertising** *Ch. No. :998531 Being cheque issued to Akhila Advertising towards full & final payment for purchase of advertisement hoarding at medipally period for one month against Bill No 6160 & Date 18-5-2016*	Bank Payment	BP\5		24,750.00
	By **Sri Bhavani Ads** *Ch. No. :998533 Being cheque issued to Sri Bhavani Ads towards advertisement for full & final payment against Bill No 16-17/65 & Date 20-6-2016*	Bank Payment	BP\6		3,420.00
	Carried Over			1,09,55,788.69	1,05,98,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,788.69	1,05,98,196.00
25-Jun-16	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 2,050.00 Dr Tds Payable 2016-17 21.00 Cr LABOUR CHARGES 400.00 Dr ALLOWANCE FOR CONSUMABLES 400.00 Dr ALLOWANCE FOR EQUIPMENT 1,200.00 Dr Tds Payable 2016-17 20.00 Cr *Ch. No. :998549 Towards being cheque issued to V.Venkatramulu for civil work done. vide voucher No 1046 enclosed.*	Bank Payment	BP\7		4,009.00
	By **(as per details)** LABOUR CHARGES 320.00 Dr ALLOWANCE FOR CONSUMABLES 320.00 Dr ALLOWANCE FOR EQUIPMENT 960.00 Dr Tds Payable 2016-17 16.00 Cr *Ch. No. :998535 Towards being cheque issued to V.Anand for carpentry work done vide voucher No 1045 enclosed.*	Bank Payment	BP\8		1,584.00
	By **(as per details)** Shoba-Allownaces For Const Equip 400.00 Dr Tds Payable 2016-17 4.00 Cr *Ch. No. :998536 Towards being cheque issued to Shobaram for painting work done vide voucher No 1044 enclosed.*	Bank Payment	BP\9		396.00
	By **(as per details)** LABOUR CHARGES 100.00 Dr ALLOWANCE FOR CONSUMABLES 100.00 Dr ALLOWANCE FOR EQUIPMENT 300.00 Dr Tds Payable 2016-17 5.00 Cr *Ch. No. :998537 Towards being cheque issued to Pappuram for tiles work done.vide voucher No 1043 enclosed.*	Bank Payment	BP\10		495.00
	By **(as per details)** LABOUR CHARGES 440.00 Dr ALLOWANCE FOR CONSUMABLES 440.00 Dr ALLOWANCE FOR EQUIPMENT 1,320.00 Dr Tds Payable 2016-17 22.00 Cr *Ch. No. :998538 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1042 enclosed.*	Bank Payment	BP\11		2,178.00
	Carried Over			1,09,55,788.69	1,06,06,858.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,55,788.69	1,06,06,858.00
25-Jun-16	By **(as per details)**			Bank Payment	BP\12		990.00
	LABOUR CHARGES	200.00 Dr					
	ALLOWANCE FOR CONSUMABLES	200.00 Dr					
	ALLOWANCE FOR EQUIPMENT	600.00 Dr					
	Tds Payable 2016-17		10.00 Cr				
	Ch. No. :998539 Towards being cheque issued to J.Muralidhar for painting work done. vide voucher No 1041 enclosed.						
	By **(as per details)**			Bank Payment	BP\13		5,098.00
	B.Gangaiah-Allowances For Const Equip	1,850.00 Dr					
	LABOUR CHARGES	660.00 Dr					
	ALLOWANCE FOR CONSUMABLES	660.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,980.00 Dr					
	Tds Payable 2016-17		52.00 Cr				
	Ch. No. :998540 Towards being cheque issued to B.Gangaiah for earth work done.vide voucher No 1040 enclosed.						
	By **(as per details)**			Bank Payment	BP\14		7,791.00
	MANNEM-Allow Const Equip	1,600.00 Dr					
	LABOUR CHARGES	1,360.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,360.00 Dr					
	ALLOWANCE FOR EQUIPMENT	4,080.00 Dr					
	Tds Payable 2016-17		84.00 Cr				
	MISCELLANEOUS INCOME		525.00 Cr				
	Ch. No. :998541 Towards being cheque issued to g.mannem for earth work done.vide voucher No 1039 enclosed.						
	By **(as per details)**			Bank Payment	BP\15		1,386.00
	LABOUR CHARGES	280.00 Dr					
	ALLOWANCE FOR CONSUMABLES	280.00 Dr					
	ALLOWANCE FOR EQUIPMENT	840.00 Dr					
	Tds Payable 2016-17		14.00 Cr				
	Ch. No. :998542 Towards being cheque issued to B.Basappa for painting work done. vide voucher No 1038 enclosed.						
	By **(as per details)**			Bank Payment	BP\16		792.00
	LABOUR CHARGES	160.00 Dr					
	ALLOWANCE FOR CONSUMABLES	160.00 Dr					
	ALLOWANCE FOR EQUIPMENT	480.00 Dr					
	Tds Payable 2016-17		8.00 Cr				
	Ch. No. :998543 Towards being cheque issued to A.Ramesh for tiles work done vide voucher No 1037 enclosed.						
	Carried Over					1,09,55,788.69	1,06,22,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,788.69	1,06,22,915.00
25-Jun-16	By **(as per details)** **A.Ramesh-On A/c** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :998544 Towards being cheque issued to A.Ramesh for tiles work done vide vouckher No 1047 enclosed.*	Bank Payment	BP\17		4,950.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 2,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :998545 Towards being cheque issued to Mohmmed Khudoos for plumbing work vide voucher No 1048 enclosed.*	Bank Payment	BP\18		2,475.00
	By **(as per details)** **V Anand -On A/c** 3,500.00 Dr **Tds Payable 2016-17** 35.00 Cr *Ch. No. :998546 Towards being cheque issued to V.Anand for carpentry work done.vide voucher No 1049 enclosed.*	Bank Payment	BP\19		3,465.00
	By **Modi Housing Pvt Ltd** *Ch. No. :998547 Being chq issued to Modi housing Pvt Ltd towards fund transfer*	Bank Payment	BP\20		4,50,000.00
	By **ADVERTISEMENT EXPENSES** *Ch. No. :998551 Being chq issued to Jagati Publications towards classified ad in Sakshi News paper on 1st to 5th July-16*	Bank Payment	BP\21		2,660.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001049 Being chq received from Modi Housing*	Bank Receipt	BR\1	4,50,000.00	
	By **(as per details)** **Chagal Raj Kumar-Commission(Saved Discount)** 10,000.00 Dr **Tds Payable 2016-17** 1,000.00 Cr *Ch. No. :998552 Being chq issued to Chagal Raj Kumar towards on account payment for saved discount*	Bank Payment	BP\22		9,000.00
27-Jun-16	To **05-Smt.Pandrala Sridevi-Cancelled** *Ch. No. :231393 Being chq received from Villa No:-04 R-1765*	Bank Receipt	BR\1	2,00,000.00	
	To **04-Pamu Nagarjuna** *Ch. No. :213411 Being chq received from Villa No:-04 R-1766*	Bank Receipt	BR\2	2,25,000.00	
28-Jun-16	To **85-Anupama Paaka** *Ch. No. :474040 Being chq received from Villa No:-85 R-2043*	Bank Receipt	BR\1	5,25,000.00	
	Carried Over			1,23,55,788.69	1,10,95,465.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,55,788.69	1,10,95,465.00
28-Jun-16	By	Modi Housing Pvt Ltd-Reiumbusment Charges *Ch. No. :998553 Being chq issued to MHPI towards hoarding rental charges agaisnt bill no:-15 dt:-28. 06.2016*	Bank Payment	BP\1		26,250.00
29-Jun-16	By	**NIRAV P MODI** *Ch. No. :998475 Being chq issued to Nirav P Modi towards funds transfer*	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI** *Ch. No. :998480 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\2		10,00,000.00
	To	Modi & Modi Financial Services Pvt Ltd *Ch. No. :000178 Being chq received from Modi & Modi Financial Services*	Bank Receipt	BR\1	10,00,000.00	
	By	**NIRAV P MODI** *Ch. No. :998476 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi** *Ch. No. :000488 Being chq received from Ashsish P Modi*	Bank Receipt	BR\2	10,00,000.00	
	By	**NIRAV P MODI** *Ch. No. :998479 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\4		10,00,000.00
	To	**Ashish P Modi** *Ch. No. :000486 Being chq received from Ashsish P Modi*	Bank Receipt	BR\3	10,00,000.00	
	By	**NIRAV P MODI** *Ch. No. :998477 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\5		10,00,000.00
	To	**Ashish P Modi** *Ch. No. :000487 Being chq received from Ashsish P Modi*	Bank Receipt	BR\4	10,00,000.00	
	By	**NIRAV P MODI** *Ch. No. :998478 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\6		7,00,000.00
	To	**Ashish P Modi** *Ch. No. :000489 Being chq received from Ashsish P Modi*	Bank Receipt	BR\5	7,00,000.00	
		Carried Over			1,70,55,788.69	1,68,21,715.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,55,788.69	1,68,21,715.00
29-Jun-16	To	Modi & Modi Financial Services Pvt Ltd *Ch. No. :000179 Being chq received from Modi & Modi Financial Services*	Bank Receipt	BR\6	10,00,000.00	
	By	Sri Lakshmi Enterprises-Tiles *Ch. No. :998554 Being chq issued to Sri Lakshmi Entp towards 50% as advance payment for purchase of Tiles agaisnt Po No:-36863*	Bank Payment	BP\7		90,337.00
	By	05-Smt.Pandrala Sridevi-Cancelled *Ch No. :231393 Being chq retrned due to insuffient funds*	Bank Payment	BP\8		2,00,000.00
30-Jun-16	By	**CASH ON HAND** *Ch. No. :998556 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1		15,000.00
	To	ADVERTISEMENT EXPENSES *Ch. No. :998443 Being DD issued to Ushodaya Entp towards classified ad in eanadu news paper for sales on 17th to 19th June -2016*	Bank Receipt	BR\1	2,100.00	
	By	ADVERTISEMENT EXPENSES *Ch. No. :998557 Being DD issued to Ushodaya Entp towards classified ad in eanadu news paper for sales on 17th to 19th June -2016*	Bank Payment	BP\1		2,100.00
	To	ELECTRICITY CONNECTION CHARGES *Ch. No. :998439 Being chq issued to TSSPDCL towards Electricity New meter connection charges for villa no:-22*	Bank Receipt	BR\2	7,025.00	
1-Jul-16	By	**(as per details)** **LABOUR CHARGES** 380.00 Dr **ALLOWANCE FOR CONSUMABLES** 380.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :998562Being cheque issued to A.Ramesh for tiles work done as per details enclosed in voucher no.1050*	Bank Payment	BP\1		1,881.00
		Carried Over			1,80,64,913.69	1,71,31,033.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,64,913.69	1,71,31,033.00
1-Jul-16	By **(as per details)** **LABOUR CHARGES** 160.00 Dr **ALLOWANCE FOR CONSUMABLES** 160.00 Dr **ALLOWANCE FOR EQUIPMENT** 480.00 Dr **Tds Payable 2016-17** 8.00 Cr *Ch. No. :998563 Being cheque issued to Rajadhani tiles for tiles work done as per details enclosed in voucher no.1056*	Bank Payment	BP\2		792.00
	By **(as per details)** **LABOUR CHARGES** 500.00 Dr **ALLOWANCE FOR CONSUMABLES** 500.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :998564 Being cheque issued to L.Raju for electrical works as per details enclosed in voucher no.1058*	Bank Payment	BP\3		2,475.00
	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :998565 Being cheque issued to B.Jogaiah for carpentry works done as per details enclosed in voucher no.1057*	Bank Payment	BP\4		1,188.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. : 998566 Being cheque issued to Biroparida for civil works done as per details enclosed in voucher no.1055*	Bank Payment	BP\5		990.00
	By **Common Expences-B&C Estates** *Ch. No. :998558 Being chq issued to B&C estates towards united security esi & pf reiumbusment charges for the month of Apr-16*	Bank Payment	BP\6		2,252.00
	By **REPAIR AND MAINTENANCE** *Ch. No. :998559 Being chq issued to Satish Electrical work towards repairing charges of 1.5 HP open well submersible pump agaisnt bill no:-449 dt:-08.06.2016*	Bank Payment	BP\7		3,650.00
	Carried Over			1,80,64,913.69	1,71,42,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,64,913.69	1,71,42,380.00
1-Jul-16	By **(as per details)** **MANNEM-Allow Const Equip** 2,125.00 Dr **LABOUR CHARGES** 2,700.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,700.00 Dr **ALLOWANCE FOR EQUIPMENT** 8,100.00 Dr **Tds Payable 2016-17** 156.00 Cr *Ch. No. :998567 Being cheque issued to G.Mannem for earth excavation works as per details enclosed in voucher no.1051*	Bank Payment	BP\8		15,469.00
	By **Soham Modi HUF** *Ch. No. :998560 Being chq issued to Soham Modi Huf towards car hire charges for themonth of june -16 against bill no:-33 dt:-30.06.16*	Bank Payment	BP\9		6,276.00
	By I Marks Digital Solutions India Pvt Ltd *Ch. No. :998561 Being chq issued to B&C estates towards google ad compaign on behaf of I Marks digital*	Bank Payment	BP\10		2,500.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998568 Being cheque issued to V.Anand for carpentry works done as per details enclosed in voucher no.1053*	Bank Payment	BP\11		990.00
	By **(as per details)** **LABOUR CHARGES** 760.00 Dr **ALLOWANCE FOR CONSUMABLES** 760.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,280.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No. :998569 Being cheque issued to Mohan Borra earth works and site misc works done as per details enclosed in voucher no. 1052*	Bank Payment	BP\12		3,762.00
	By **(as per details)** **LABOUR CHARGES** 660.00 Dr **ALLOWANCE FOR CONSUMABLES** 660.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,980.00 Dr **Tds Payable 2016-17** 33.00 Cr *Ch. No. :998570 Being cheque issued to mohammed Khudoos for plumbing works done as per details enclosed in voucher no.1059*	Bank Payment	BP\13		3,267.00
	Carried Over			1,80,64,913.69	1,71,74,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,64,913.69	1,71,74,644.00
1-Jul-16	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. : 998571 Being cheque issued to B.Basappa for painting works done as per details enclosed in voucher no.1060*	Bank Payment	BP\14		1,386.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :Being cheque issued to B. Basappa for painting works as per details enclosed in voucher no. 1062*	Bank Payment	BP\15		9,900.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :Being cheque issued to Bilgaya yadav for civil works done as per details enclosed in voucher no.1063*	Bank Payment	BP\16		9,900.00
	By **(as per details)** **Rajadhani Tiles Company** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :Towards being cheque issued to Rajadhani tiles company for credit balence vide voucher No 1061 enclosed.*	Bank Payment	BP\17		9,900.00
	By **82 ASHISH R SHETH** *Ch. No. :998575 Being chq issued to Ashish Sheth towards HL EMi for the month of July-16*	Bank Payment	BP\18		27,169.00
	By **Modi Housing Pvt Ltd** *Ch. No. :998576 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\19		20,392.00
	By **CONSULTANCY CHARGES** *Ch. No. :998577 Being chq issued to T.Krishna Mohan towards software consultancy charges for the motnh of July-16*	Bank Payment	BP\20		1,100.00
	By **CONSULTANCY CHARGES** *Ch. No. :998599 Being chq issued to C.Bala Gopal towards retinershipfee for the month of July -16*	Bank Payment	BP\21		600.00
	Carried Over			1,80,64,913.69	1,72,54,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,64,913.69	1,72,54,991.00
1-Jul-16	By **Ashish P Modi** *Ch. No. :998579 Being chq issued toAshish P Modi towards fund transfer*	Bank Payment	BP\22		5,00,000.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :998580 Being cheque issued to A.Chandra Shaker for purchase of sponges, bombay brooms Nails Bill No.403 Dt:-21.06.16 vide PO No.36681*	Bank Payment	BP\23		757.00
	By **Sathyavarapu Hardwares** *Ch. No. :998581 Being cheque issued to Sathyavarapu Hardware for purchse of SS Screws Bill No. 185 Dt:- 09.06.16 Vide PO No. 36392*	Bank Payment	BP\24		2,499.00
	By **Shubham Enterprises** *Ch. No. :998582 Being cheque issued to Shubham Enterprises for purchase of PVC tapes, Metal Boxes Bill No.731 Dt:- 731 & 732 Dt:- 21.6.16 Vide PO NO.36685*	Bank Payment	BP\25		4,964.00
	By **RITA SEEDS STORE** *Ch. No. :998583 Being cheque issued to Rita Seeds Store for purchase of Flower pots against Bill No.231 Dt:- 10.06.16 Vide PO No.36427*	Bank Payment	BP\26		3,330.00
	By **V Green Media Pvt Ltd** *Ch. No. :998585 Being cheque issued to V Green Media for advertisement charges against Bill No.60 Dt:- 17.06.2016 Vide PO No. 36678*	Bank Payment	BP\27		4,736.00
	To **CONSULTANCY CHARGES** *Ch. No. :998599 Being chq cancelled and cash paid*	Bank Receipt	BR\1	600.00	
	By **BANK CHARGES** *Ch. No. : Being bank charges debited by bank towards dd cancellation charges*	Bank Payment	BP\28		100.00
2-Jul-16	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** **2,691.00 Dr** **Tds Payable 2016-17** **54.00 Cr** *Ch. No. :998590 Towards being cheque issued to Yageti eswar rao for chipping work done. vide voucher no 1897 enclosed.*	Bank Payment	BP\1		2,637.00
	Carried Over			1,80,65,513.69	1,77,74,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,513.69	1,77,74,014.00
2-Jul-16	By **(as per details)** B.Gangaiah-Allowances For Const Equip 2,100.00 Dr **Tds Payable 2016-17** 21.00 Cr *Ch. No. :998587 Towards being cheque issued to B.gangaiah for earth work done vide voucher No 1064 enclosed.*	Bank Payment	BP\2		2,079.00
	To **Shruthi Drugs Pvt Ltd** *Ch. No. :410531 Being chq received from Shruthi Drugs Pvt Ltd*	Bank Receipt	BR\1	8,11,494.00	
	By **PETROL EXPENSES** *Ch. No. :998594 Being chq issued to m/s pradeep agencies towards reload of petro card for jr prasad*	Bank Payment	BP\3		600.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 600.00 Dr **LABOUR CHARGES** 200.00 Dr ALLOWANCE FOR CONSUMABLES 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :998588Towards being cheque issued to V.Venkat ramulu towards for civil work done vide voucher no:-1054*	Bank Payment	BP\4		1,584.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip 1,476.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :998589 Towards being cheque issued to Bilgaya Yadav for Chipping work done vide voucher No 1898 enclosed.*	Bank Payment	BP\5		1,446.00
	By **(as per details)** S.Narasimha-Allow For Const Equip 1,100.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998591 Towards being cheque issued to S.Narsimha for material shifting work done. vide voucher No 1896 enclosed.*	Bank Payment	BP\6		1,078.00
	By **V Green Media Pvt Ltd** *Ch. No. :998595 Being cheque issued to V Green Media Pvt;Ltd for advertisement at saakshi classified at Khammam against Bill No.ADI-1617/052 Dt:-11.06.2016*	Bank Payment	BP\7		4,237.00
	By **Print Well** *Ch. No. :998596 Being cheque issued to Print Well for printing charges Black out flex against Bill NO.PW/059/2016-17 DT:- 20.06.16 Vide PO No.36627*	Bank Payment	BP\8		16,373.00
	Carried Over			1,88,77,007.69	1,78,01,411.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,77,007.69	1,78,01,411.00
2-Jul-16	To	**BANK CHARGES** *Ch. No. : Being bank charges credited by bank*	Bank Receipt	BR\2	801.50	
4-Jul-16	To	**80-Anugrah Shukla** *Ch. No. :827715 Beign chq ireceived from Villa No:-80 R-1767*	Bank Receipt	BR\1	2,25,000.00	
	By	**Tds Payable 2016-17** *Ch. No. :998597 Being chq issued towards TDS payment for the month of June-16*	Bank Payment	BP\1		15,635.00
	By	**JSW Cement Ltd** *Ch. No. :998598 Being chq issued to JSW Cement Ltd towards advance payment for purchase of cement agaisnt Po NO:-37008(This order combined for MNm &NE) order for club house purpose*	Bank Payment	BP\2		45,760.00
5-Jul-16	By	**(as per details)** **K.Narender Reddy-Salary A/c** 26,425.00 Dr **N.Narender Reddy-Salary A/c** 12,567.00 Dr **N Megamala-Salary A/c** 11,053.00 Dr *Ch. No. :998600 Being chq issued towards staff salries for the month of June-16*	Bank Payment	BP\1		50,045.00
	By	**Professional Tax Payment** *Ch. No. :998601 Being chq issued towards staff pt payment for the month of June-16*	Bank Payment	BP\2		200.00
6-Jul-16	By	**J R Prasad-Salary A/c** *Ch. No. :998603 Being chq issued to J.R.Prasad towards salary for the month of June-16*	Bank Payment	BP\1		6,230.00
	By	**Padmavati Road Line** *Ch. No. :998604Being chq issued to padmavati Roadline towards transportation charges for purcashe of tiles agaisnt bill no: -96072-21403/21380/30960/21593 dt:-20.04.16 & 26.04.16 Vide Po No:-35128*	Bank Payment	BP\2		15,400.00
	By	**P K Road Links** *Ch. No. :998605Being chq issued to PK Road Links towards transportation charges for purcashe of tiles agaisnt bill no: -96072-21403/21380/30960/21593 dt:-20.04.16 & 26.04.16 Vide Po No:-35128*	Bank Payment	BP\3		915.00
		Carried Over			1,91,02,809.19	1,79,35,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,02,809.19	1,79,35,596.00
8-Jul-16	By **HOUSE KEEPING CHARGES** *Ch. No. :998606 Being chq issued to NHOA towards house keeping reiumbusment charges for teh month of June-16*	Bank Payment	BP\1		8,025.00
	By **SECURITY CHARGES** *Ch. No. :998607 Being chq issued to NHOA towards security reiumbusment charges for teh month of June-16*	Bank Payment	BP\2		10,640.00
9-Jul-16	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :998586 Towards being cheque issued to V.Anand for carpentry work done vide voucher No 1071 enclosed.*	Bank Payment	BP\1		2,871.00
	By **(as per details)** **V.Venkat Ramulu-Allowances For Equip-JB** 1,200.00 Dr **LABOUR CHARGES** 600.00 Dr **ALLOWANCE FOR CONSUMABLES** 600.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,800.00 Dr **Tds Payable 2016-17** 42.00 Cr *Ch. No. :998608 Towards being cheque issued to V.Venkatramulu for civil work done vide voucher No 1072 enclosed.*	Bank Payment	BP\2		4,158.00
	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :998609 Towards being cheque issued to P.Praveen kumar for welding work done vide voucher No 1070 enclosed.*	Bank Payment	BP\3		1,386.00
	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :998610 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1069 enclosed.*	Bank Payment	BP\4		2,871.00
	Carried Over			1,91,02,809.19	1,79,65,547.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,02,809.19	1,79,65,547.00
9-Jul-16	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :998611 Towards being cheque issued to J.Muralidhar for painting work done vide voucher No 1068 enclosed.*	Bank Payment	BP\5		1,386.00
	By **(as per details)** **MANNEM-Allow Const Equip** 2,300.00 Dr **LABOUR CHARGES** 2,360.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,360.00 Dr **ALLOWANCE FOR EQUIPMENT** 7,080.00 Dr **Tds Payable 2016-17** 141.00 Cr *Ch. No. :998612 Towards being cheque issued to G.Mannem for earth work done vide voucher No 1067 enclosed.*	Bank Payment	BP\6		13,959.00
	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :998613 Towards being cheque issued to B.Basappa for painting work done vide voucher no 1066 enclosed.*	Bank Payment	BP\7		1,386.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. : 998614 being cheque issued to A.Ramesh for tiles work done vide voucher No 1065 enclosed.*	Bank Payment	BP\8		990.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998615 Towards being cheque issued to Mohammedkhudoos for plumbing work done vide voucher No 1075 enclosed.*	Bank Payment	BP\9		24,750.00
	By **(as per details)** **L.Raju-On A/c** 3,000.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :998616 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1074 enclosed.*	Bank Payment	BP\10		2,970.00
	Carried Over			1,91,02,809.19	1,80,10,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,02,809.19	1,80,10,988.00
9-Jul-16	By **(as per details)** **J.Muralidhar on Account** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998617 Towards being cheque issued to J.Muralidhar for painting work done vide voucher No 1073 enclosed.*	Bank Payment	BP\11		24,750.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 939.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :998618 Towards being cheque issued to Yageti eswar rao for chipping work done vide voucher No 1912 enclosed.*	Bank Payment	BP\12		920.00
	By Viswakarma Enterprises *Ch. No. :998619 Towards being cheque issued to Vishwakarma enterprises for vide voucher No 1900 enclosed.*	Bank Payment	BP\13		14,850.00
	By **(as per details)** B.Gangaiah-Allowances For Const Equip 2,400.00 Dr **Tds Payable 2016-17** 24.00 Cr *Ch. No. :998620 Towards being cheque issued to B.Gangaiah for Earth work done. vide voucher No 1076 enclosed.*	Bank Payment	BP\14		2,376.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998621 Being cheque issued to B.Basappa for painting works as per details enclosed in voucher no.1077*	Bank Payment	BP\15		9,900.00
	By JAGANNATH SITHARAM BALDWA (HUF) *Ch. No. :998622 Being chq issued to Jagannath Sitaram Baldwa HUf towards interest payment for the Ist Qtr from 01.04.2016 to 30.06. 2016*	Bank Payment	BP\16		32,536.00
	By **Kokila A Shah** *Ch. No. :998623 Being chq issued to Kokila A Shah towards interest payment for the Ist Qtr from 01.04. 2016 to 30.06.2016*	Bank Payment	BP\17		33,750.00
	By JAGANNATH SITHARAM BALDWA (HUF) *Ch. No. :998624 Being chq issued to Jagannath Sitharam Baldwa HUF towards loan repayment*	Bank Payment	BP\18		10,00,000.00
	Carried Over			1,91,02,809.19	1,91,30,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,02,809.19	1,91,30,070.00
9-Jul-16	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled 50300148708471*	Bank Receipt	BR\1	3,00,000.00	
	By **JAGANNATH SITHARAM BALDWA (HUF)** *Ch. No. :998625 Being chq issued to Jagannath Sitaram Baldwa HUf towards interest payment from 01. 07.2016 to 09.07.2016*	Bank Payment	BP\19		3,217.00
	By **G.Krishna Murthy & Sons** *Ch. No. :998626 Being cheque issued to G.Krishna Murthy & Sons for purchased of cleaning material for Bill NO.1550 Dt:- 24.06. 16 Vide PO No.36761 Dt:-17.06. 2016*	Bank Payment	BP\20		3,308.00
	By **Premier Engineering Corporation** *Ch. No. :998627 being cheque issued to Premier Eng. Corporation for purchased of distribution Boards for Inv.No.TAX-INV-0331 Dt:- 17.06.16 Vide PO No.36687*	Bank Payment	BP\21		840.00
	By **Premier Engineering Corporation** *Ch. No. :998628 Beign cheque issued to Premier Eng.Corpration for purchased of Multistanded wires Inv.No.TAX-INV-0360 / 0340 dT:-08.06.16 Vide No.36539*	Bank Payment	BP\22		62,216.00
	By **Sri Balaji Enterprises** *Ch. No. :998629 Being cheque issued to Sri Balaji Enterprises for purchased of SS HIngers, Cylindrical Locks, Mortise Locks Door stoppers Bill NO.681 Dt:-18. 06.16 Vide PO No.36625*	**Payment**	1		32,946.00
	By **Sri Balaji Enterprises** *Ch. No. :998642 Being cheque issued to Sri Balaji Enterprises for purchased of Pannel doors to Vill NO.04 & 06 Bill NO.680 DT:- 18.6. 16 Vide PO NO.36624*	Bank Payment	BP\23		56,441.00
	By **Venkatramana Stationery & Binding Works** *Ch. No. :998631 Being cheque issued to Venkatramana Binding works for purchase for paper bundles for Bill No.335 Dt:-28.06. 16 Vide PO NO.36724*	Bank Payment	BP\24		971.00
11-Jul-16	To **35-Mirza Sadiq Ali Baig** *Ch. No. :835496 Being chq received from Villa NO:-35 R-2044*	Bank Receipt	BR\1	7,516.00	
	Carried Over			1,94,10,325.19	1,92,90,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,10,325.19	1,92,90,009.00
11-Jul-16	By **Sri Lakshmi Enterprises-Tiles** *Ch. No. :998632 Being chq issued to Sri Lakshmi Entp towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO: -37137 dt:-11.07.2016*	Bank Payment	BP\1		97,515.00
	By **Nitco Limited** *Ch. No. :998634 Being chq issued to Nitco Ltd towards 50% as advance payment for purcahse of Nitco Tiles agaisnt Po No:-36954 DT:-30.06.2016*	Bank Payment	BP\2		61,214.00
	By **I Marks Digital Solutions India Pvt Ltd** *Ch. No. :998636 Being chq issued to B&C Estates towards on behlaf of I Marks Digital Google ad words /Adsense & Digital Marketing services*	Bank Payment	BP\3		5,000.00
	By **P.Balakrishna & Sons** *Ch. No. :998637 Being chq issued to P.Balakrishna & Sons towards making of Hoarding frames agaisnt bill no:-3213 dt :-08.07.2016*	Bank Payment	BP\4		13,597.00
	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :998638 Beign chq issued to NHOa towards Diesiel reiumbusment charges*	Bank Payment	BP\5		2,500.00
	By **TELEPHONE EXPENSES** *Ch. No. :998639 Being chq issued to Tata Tele Services towards tele phone charges from 03.06.2016 to 02.07.2016 No:-08885014859*	Bank Payment	BP\6		518.00
	By **TELEPHONE EXPENSES** *Ch. No. :998640 Being chq issued to Tata Tele Services towards tele phone charges from 25.05.2016 to 24.06.2016 No:-09247073975*	Bank Payment	BP\7		229.00
	By **ADVERTISEMENT EXPENSES** *Ch. No. :998641 Being chq issued to Ushodaya Entp Pvt LTd towards sales classified ad of MNm in Eanandu News paper on 15 th to 17th july-2016*	Bank Payment	BP\8		2,020.00
	To **93-K.GNANANAND** *Ch. No. : cheque received from B. No.93 Receipt No.2045*	Bank Receipt	BR\2	2,06,000.00	
	Carried Over			1,96,16,325.19	1,94,72,602.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,16,325.19	1,94,72,602.00
11-Jul-16	By	**D Chandrasekhar Loan - 40** *Ch. No. : Being bank charges debited by bank towards chq return charges*	Bank Payment	BP\9		115.00
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : Being interest credited by bank*	Bank Receipt	BR\3	918.00	
	By	**TDS Receivable 2016-17** *Ch. No. : Being FD REedem Tax*	Bank Payment	BP\10		91.80
	By	**BANK CHARGES** *Ch. No. : Being ST & Cess on service charges*	Bank Payment	BP\11		15.00
12-Jul-16	To	**05-Smt.Pandrala Sridevi-Cancelled** *Ch. No. :231394 Being chq received from Villa No:-05 R-2046*	Bank Receipt	BR\1	2,00,000.00	
14-Jul-16	By	**Sri Lakshmi Enterprises-Tiles** *Ch. No. :998555 Being chq issued to Sri Lakshmi Entp towards 50% as balance payment for purchase of Tiles agaisnt Po No:-36863*	Bank Payment	BP\1		90,337.00
	By	**(as per details)** **46 A Mahesh Kumar** 175.00 Dr **54 Santosh Kumar Mishra** 175.00 Dr **ELECTRICITY BILLS/EXPENSES** 175.00 Dr **93-K.GNANANAND** 175.00 Dr **82 ASHISH R SHETH** 175.00 Dr *Ch. No. :998651 Being chq issued towards telephone charges for teh month of June-16*	Bank Payment	BP\2		875.00
	By	**ELECTRICITY BILLS/EXPENSES** *Ch. No. :998652 Being chq issued towards electriicty charges for the month of June-16*	Bank Payment	BP\3		1,215.00
	By	**Unsold Flats Eletricity Charges** *Ch. No. :998653 Beign chq issued towards electricity Charges for the month of June-16*	Bank Payment	BP\4		3,025.00
	By	**05-Smt.Pandrala Sridevi-Cancelled** *Ch. No. :231394 Being chq returned due to insufficient funds*	Bank Payment	BP\5		2,00,000.00
15-Jul-16	By	**Sri Bhavani Digitals** *Ch. No. :998655 Being cheque issued to Sri Bhavani Digitals towards for flex printing charges against Bil No.128 Dt;- 20.06.16 Vide PO No:- 36630 Dt:- 14.06.16*	Bank Payment	BP\1		10,913.00
		Carried Over			1,98,17,243.19	1,97,79,188.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,17,243.19	1,97,79,188.80
15-Jul-16	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998666 Being cheque issued to A.Ramesh for tiles works done as per details enclosed in voucher no.1078*	Bank Payment	BP\2		990.00
	By **(as per details)** **MANNEM-Allow Const Equip** 4,200.00 Dr **LABOUR CHARGES** 2,940.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,940.00 Dr **ALLOWANCE FOR EQUIPMENT** 8,820.00 Dr **Tds Payable 2016-17** 189.00 Cr *Ch. No. :998667 Being cheque isued to G.Mannem for earth works done as per details enclosed in voucher no.1079*	Bank Payment	BP\3		18,711.00
	By **(as per details)** **LABOUR CHARGES** 640.00 Dr **ALLOWANCE FOR CONSUMABLES** 640.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,920.00 Dr **Tds Payable 2016-17** 32.00 Cr *Ch. No. :998668 Being cheque issued to L.Raju for electrical works done as per details enclosed in voucher no.1080*	Bank Payment	BP\4		3,168.00
	By **(as per details)** **LABOUR CHARGES** 460.00 Dr **ALLOWANCE FOR CONSUMABLES** 460.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,380.00 Dr **Tds Payable 2016-17** 23.00 Cr *Ch. No. :998669 Being cheque issued to Mohammed khudoos for plumbing works done as per details enclosed in voucher no.1081*	Bank Payment	BP\5		2,277.00
	By **(as per details)** **A.Ramesh-On A/c** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998657 Towards being cheque issued to A.Ramesh for vide voucher No 1085 enclosed.*	Bank Payment	BP\6		24,750.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 1,100.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998658Towards being cheque issued to S.Narsimha for vide voucher no 1931 enclosed.*	Bank Payment	BP\7		1,078.00
	Carried Over			1,98,17,243.19	1,98,30,162.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,17,243.19	1,98,30,162.80
15-Jul-16	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 3,817.00 Dr **Tds Payable 2016-17 76.00 Cr** *Ch. No. :998659 Towards being cheque issued to Yageti Eswar rao for Chipping work done vide voucher No 1930 enclosed.*	Bank Payment	BP\8		3,741.00
	By **(as per details)** **L.Raju-On A/c** 16,000.00 Dr **Tds Payable 2016-17 160.00 Cr** *Ch. No. :998660 Towards being cheque issued to L.Raju for electrical work vide voucher 1088 enclosed.*	Bank Payment	BP\9		15,840.00
	By **(as per details)** **Biroparida-On A/c** 10,000.00 Dr **Tds Payable 2016-17 100.00 Cr** *Ch. No. :998661Towards being cheque issued to Biriparida for advance for civil work vide vouchwer No 1087 enclosed.*	Bank Payment	BP\10		9,900.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 20,000.00 Dr **Tds Payable 2016-17 200.00 Cr** *Ch. No. :998662 Towards being cheque issued to Bilgaya yadav for civil work for advance vide voucher No 1086 enclosed.*	Bank Payment	BP\11		19,800.00
	By **(as per details)** **LABOUR CHARGES 380.00 Dr** **ALLOWANCE FOR CONSUMABLES 380.00 Dr** **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17 19.00 Cr** *Ch. No. :998663 Towards being cheque issued to V.Anand for carpentry work done videvoucher No 1083 enclosed.*	Bank Payment	BP\12		1,881.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 2,000.00 Dr **LABOUR CHARGES 560.00 Dr** **ALLOWANCE FOR CONSUMABLES 560.00 Dr** **ALLOWANCE FOR EQUIPMENT** 1,680.00 Dr **Tds Payable 2016-17 48.00 Cr** *Ch. No. :998664 Towards being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1084 enclosed.*	Bank Payment	BP\13		4,752.00
	Carried Over			1,98,17,243.19	1,98,86,076.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,17,243.19	1,98,86,076.80
15-Jul-16	By **Viswakarma Enterprises** *Ch. No. :998665 Towards being cheque issued to Viswakarma enterprises for supply of Building material vide voucher No 1910 enclosed.*	Bank Payment	BP\14		14,850.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 3,600.00 Dr **Tds Payable 2016-17** 36.00 Cr *Ch. No. :998670Towards being cheque issued to Gangaiah for plumbing work done vide voucher No 1075 enclosed.*	Bank Payment	BP\15		3,564.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998671 Being cheque issued to P.Praveen Kumar towards for welding works done as pr details enclosed invoucher no. 1082*	Bank Payment	BP\16		990.00
16-Jul-16	To **R. Usha - Loan** *Ch. No. :861455 Being chq received from Usha towards loan emi for the month of July-16*	Bank Receipt	BR\1	10,379.00	
	To **G. Renuka Loan** *Ch. No. :861708 Being chq received from G.Renuka towards loan EMi for the month of July-16*	Bank Receipt	BR\2	10,379.00	
	To **Raju Vadlamani - Loan** *Ch. No. :865796 Being chq received from Raju Vadlamani towards loan EMi for the month of July-16*	Bank Receipt	BR\3	10,379.00	
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 1,650.00 Dr **Tds Payable 2016-17** 33.00 Cr *Ch. No. :998656Towards being cheque issued to S.Narsimha for material shifting work done vide voucher No 1913 enclosed.*	Bank Payment	BP\1		1,617.00
	To **D Yaganandham on Account** *Ch. No. :998173 Being stale chq reversed*	Bank Receipt	BR\4	19,800.00	
	By **D Yaganandham on Account** *Ch. No. :998672 Beign chq issued to Yaganandam towards stale chq reversed agaisnt Chq No:-998173*	Bank Payment	BP\2		19,800.00
	Carried Over			1,98,68,180.19	1,99,26,897.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,68,180.19	1,99,26,897.80
16-Jul-16	By	**Akhila Advertising** *Ch. No. :998673 being cheque issued to Akhila Advertising for hoarding board 50x30 at Medipally for one month retnal against Bill No.6173 Dt:- 11.07.16 from period 01.07.16 to 31.07.16*	Bank Payment	BP\3		24,750.00
	By	**M R Publicities** *Ch. No. :998674 being cheque issued to MR Publicities for Hoarding Board 40'x25' at RKPuram flyover for one month rental against Bill NO.042/2016-17 Dt;_ 13.05.16 from period from 01.05.16 to 23.05.16 (23days)*	Bank Payment	BP\4		34,806.00
18-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998675 being chq issued to MHPL towards registration exp for b.no.21*	Bank Payment	BP\1		2,24,520.00
	By	**Vat Payable** *Ch. No. :998676 being chq issued to MHPL towards VAT Payment for b.no.21*	Bank Payment	BP\2		46,775.00
	To	**Modi Housing Pvt Ltd** *Ch. No. :001077 Being chq received from Modi Housing*	Bank Receipt	BR\1	40,000.00	
19-Jul-16	To	**21-Gopi Krishna Ponnaluri** *Ch. No. :000021Being chq received from Villa No:-21 R-2048*	Bank Receipt	BR\1	2,76,795.00	
	To	**80-Anugrah Shukla** *Ch. No. :RTGS Being Amount received from Villa No.80 for payment. (Receipt No;- 2049) RTGS No.607197341490*	Bank Receipt	BR\2	5,15,000.00	
20-Jul-16	To	**20-P.Sunil Kumar Reddy** *Ch. No. :RTGS Being Amoutn received from Villa No.20 (receipt No.2050) RTGS No.1007520474*	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy** *Ch. No. :RTGS Being amount received from Villa No.20 Reciept no.2051. RTGS No.909984854A1*	Bank Receipt	BR\2	50,000.00	
21-Jul-16	By	**R. Usha - Loan** *Ch. No. :861455 Being chq bounced due to Wrongly PDC chq deposited*	Bank Payment	BP\1		10,379.00
		Carried Over			2,08,49,975.19	2,02,68,127.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,49,975.19	2,02,68,127.80
21-Jul-16	To **R. Usha - Loan** *Ch. No. :861454 Being chq received from Usha towards loan emi for the month of July-16*	Bank Receipt	BR\1	10,379.00	
	To **Modi Housing Pvt Ltd** *Ch. No. :001076 Being chq received from Modi Housing*	Bank Receipt	BR\2	15,000.00	
	By **BANK CHARGES** *Ch. No. : being bank charges made by bank for cheque deposited return charges 140716*	Bank Payment	BP\2		115.00
22-Jul-16	By **(as per details)** **LABOUR CHARGES** 180.00 Dr **ALLOWANCE FOR CONSUMABLES** 180.00 Dr **ALLOWANCE FOR EQUIPMENT** 540.00 Dr **Tds Payable 2016-17** 9.00 Cr *Ch. No. :998677 Towards being cheque issued to A.ramesh for tiles work done vide voucher No 1090 enclosed.*	Bank Payment	BP\1		891.00
	By **(as per details)** **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :998678 Towards being cheque issued to B.Basappa for painting work done vide voucher no 1091 enclosed.*	Bank Payment	BP\2		2,673.00
	By **(as per details)** **MANNEM-Allow Const Equip** 3,600.00 Dr **LABOUR CHARGES** 3,480.00 Dr **ALLOWANCE FOR CONSUMABLES** 3,480.00 Dr **ALLOWANCE FOR EQUIPMENT** 10,440.00 Dr **Tds Payable 2016-17** 210.00 Cr *Ch. No. :998679 Towards earth work done vide voucher No 1092 enclosed.*	Bank Payment	BP\3		20,790.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 600.00 Dr **LABOUR CHARGES** 400.00 Dr **ALLOWANCE FOR CONSUMABLES** 400.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,200.00 Dr **Tds Payable 2016-17** 26.00 Cr *Ch. No. :998680 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1094 enclosed.*	Bank Payment	BP\4		2,574.00
	Carried Over			2,08,75,354.19	2,02,95,170.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,75,354.19	2,02,95,170.80
22-Jul-16	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 1,400.00 Dr LABOUR CHARGES 920.00 Dr ALLOWANCE FOR CONSUMABLES 920.00 Dr ALLOWANCE FOR EQUIPMENT 2,760.00 Dr Tds Payable 2016-17 60.00 Cr *Ch. No. :998681 Towards being cheque issued to V.Venkatramulu for civil work done vide voucher No 1097 enclosed.*	Bank Payment	BP\5		5,940.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip 3,006.00 Dr Tds Payable 2016-17 60.00 Cr *Ch. No. :998682 Towards being cheque issued to Bilgaya yadav for chipping work done vide voucher No 1940 enclosed.*	Bank Payment	BP\6		2,946.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 4,356.00 Dr Tds Payable 2016-17 87.00 Cr *Ch. No. :998683 Towards being cheue issued to yageti eswar rao for chipping work done.vide voucher No 1951 enclosed.*	Bank Payment	BP\7		4,269.00
	By **(as per details)** S.Narasimha-Allow For Const Equip 2,475.00 Dr Tds Payable 2016-17 50.00 Cr *Ch. No. :998684 Towards being cheque issued to S.narsimha for material shifting work done.vide voucher No 1950.*	Bank Payment	BP\8		2,425.00
	By Allowances for Statutory Compliance-S.Arjun *Ch. No. :998643 being cheque issued to Modi Housing Pvt.Ltd for (S.Arjun) Contractors PF for the month of June - 16*	Bank Payment	BP\9		5,425.00
	By **INCENTIVES** *Ch. No. : Being chq issued to P. Ravi Kumar towards rental incentive for the period 01.01.14 to 31.12.14*	Bank Payment	BP\10		2,250.00
	By USHODAYA ENTERPRISES PVT LTD *Ch. No. :998644 being cheque issued to Ushodaya Enterprises for Sales classified ad of MNM in Eenadu Newspaper on 29th to 31st July'16 (No of words 25)*	Bank Payment	BP\11		2,100.00
	Carried Over			2,08,75,354.19	2,03,20,525.80

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,75,354.19	2,03,20,525.80
22-Jul-16	By **(as per details)**			Bank Payment	BP\12		2,527.00
	K.Narender Reddy-Salary A/c	1,549.00 Dr					
	N.Narender Reddy-Salary A/c	729.00 Dr					
	N Megamala-Salary A/c	249.00 Dr					
	Ch. No. :998645 being cheque to MNM Staff Mobile allowance for the month of June - 16						
	By **(as per details)**			Bank Payment	BP\13		2,673.00
	B.Gangaiah-Allowances For Const Equip	2,700.00 Dr					
	Tds Payable 2016-17		27.00 Cr				
	Ch. No. :998647 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1093 enclosed,.						
23-Jul-16	By **(as per details)**			Bank Payment	BP\1		9,900.00
	B Basappa on Account	10,000.00 Dr					
	Tds Payable 2016-17		100.00 Cr				
	Ch. No. :998648 being cheque issued to B.Basappa for B.35 repainting work done bill sent ot nagalaxmi Dt:- 14.7.16 relesing advance amount. from 15/7/16 to 21/7/16						
	By **(as per details)**			Bank Payment	BP\2		2,871.00
	LABOUR CHARGES	580.00 Dr					
	ALLOWANCE FOR CONSUMABLES	580.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,740.00 Dr					
	Tds Payable 2016-17		29.00 Cr				
	Ch. No. :998649 being cheque issued to V.Anand for carpentary work done vide Voucher NO.1096 enclosed from 15/7 to 22/7/16						
	By **(as per details)**			Bank Payment	BP\3		594.00
	LABOUR CHARGES	120.00 Dr					
	ALLOWANCE FOR CONSUMABLES	120.00 Dr					
	ALLOWANCE FOR EQUIPMENT	360.00 Dr					
	Tds Payable 2016-17		6.00 Cr				
	Ch. No. :998650 being cheque issued to Srikanth Jena for plumbing work done vide voucher no.1095 enclosed from 15/7/16 to 22/7/16						
	By **Viswakarma Enterprises**			Bank Payment	BP\4		5,940.00
	Ch. No. :998685 being cheque issued to Viswakarma Enterprises for supplied of Robo Sand 270 CFT @ 22 for flooring purposes from 15 /7/16 to 21/7/16 against Bill No.434 Dt:- 22.07.16 Voucher No.1921 enclosed.						
	By **FIXED DEPOSITS IN HDFC**			Bank Payment	BP\5		3,00,000.00
	Ch. No. : Being FD MAde						
	Carried Over					2,08,75,354.19	2,06,45,030.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,75,354.19	2,06,45,030.80
23-Jul-16	By **Venkatramana Stationery & Binding Works** *Ch. No. :998686 being cheque issued to Venkatramana Stationary & Binding works for purchase of A4 paper bundles against Bill No. 377 Dt:- 08.07.16 Vide Po No. 37072 Dt:- 01.07.16*	Bank Payment	BP\6		971.00
	By **Sri Bhavani Ads** *Ch. No. :998687 Being cheque issued to Sri Bhavani Ads for Yanampet incoming & outcoming Flex size 40' x 25' rent paid against BIll NO.16-17/76 Dt:- 15.07.16 period from 22.06.16 to 21.07.16*	Bank Payment	BP\7		22,800.00
	By **V Green Media Pvt Ltd** *Ch. No. :998688 being cheque issued to V Green Media for flyers of Niligiri Homes size A5 against Bill NO,PRI - 1617- 161 Dt:- 11.07.16 Vide PO No.37101 Dt:- 08.07.16*	Bank Payment	BP\8		36,414.00
	By **V Green Media Pvt Ltd** *Ch. No. :998689 Being cheque issued to V Green Media Pvt Ltd for Advertisement of Niligiri Homes publication of Sakhi in Khammam Clasified against Invoice No. ADI - 1617 - 067 Dt:- 25.06.16 Vide PO No.36816 Dt:- 24.06.16*	Bank Payment	BP\9		4,237.00
	By **V Green Media Pvt Ltd** *Ch. No. :998690 Being cheque issued to V Green Media Pvt Ltd for advertisements charges in Hindu, classified against Bill No. ADi - 1617 - 082 Dt:- 09.07.2016*	Bank Payment	BP\10		5,052.00
	By **V Green Media Pvt Ltd** *Ch. No. :998691 being cheque issued to V Green Media Pvt Ltd for advertisement charges for A5 size flyers creative charges against Bill No;- CRI1617- 047 Dt:- 14.07.16*	Bank Payment	BP\11		1,900.00
25-Jul-16	To **(as per details)** **Bilgaya Yadav-On A/c** 10,000.00 Cr **Tds Payable 2016-17** 100.00 Dr *Ch. No. :998573 Being chq cancelled*	Bank Receipt	BR\1	9,900.00	
	Carried Over			2,08,85,254.19	2,07,16,404.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,85,254.19	2,07,16,404.80
26-Jul-16	By	**Sri Lakshmi Enterprises-Tiles** *Ch. No. :998633 Being chq issued to Sri Lakshmi Entp towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO: -37137 dt:-11.07.2016*	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited** *Ch. No. :998635 Being chq issued to Nitco Ltd towards 50% as advance payment for purcahse of Nitco Tiles agaisnt Po No:-36954 DT:-30.06.2016*	Bank Payment	BP\2		61,260.00
	By	**Rajadhani Tiles Company** *Ch. No. :998693 Being chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Black Granite against Po No:-37454*	Bank Payment	BP\3		19,837.00
27-Jul-16	By	**80-Anugrah Shukla** *Ch. No. :998695 being chq issued to MHPL towards VAT Payment for b. no. 80*	Bank Payment	BP\1		48,750.00
	By	**PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998696 bieng chq issued to MHPL towards deposit of title deeds for b.no. 80*	Bank Payment	BP\2		21,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998697 being chq issued to MHPL towards registration exp for b.no.80*	Bank Payment	BP\3		2,34,000.00
	To	**20-P.Sunil Kumar Reddy** *Ch. No. :RTGS being amount received from customer towards payment Villa NO.20 against Receipt No.2053*	Bank Receipt	BR\1	1,50,000.00	
28-Jul-16	To	**21-Gopi Krishna Ponnaluri** *Ch. No. :535042 Being chq received from Villa No:-21 R-2052*	Bank Receipt	BR\1	30,00,000.00	
29-Jul-16	By	**PETROL EXPENSES** *Ch. No. : Being chq issued to m/s pradeep agencies towards relaod of petro card for jr prasad from 28. 6.16 to 15.07.16*	Bank Payment	BP\1		1,400.00
		Carried Over			2,40,35,254.19	2,12,00,166.80

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,35,254.19	2,12,00,166.80
29-Jul-16	By **(as per details)**			Bank Payment	BP\2		5,643.00
	V.Venkat Ramulu-Allow for Const Equip	3,800.00 Dr					
	LABOUR CHARGES	380.00 Dr					
	ALLOWANCE FOR CONSUMABLES	380.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,140.00 Dr					
	Tds Payable 2016-17		57.00 Cr				
	Ch. No. :998703 Towards being cheque issued to V.Venkatramulu for civil work done vide voucher No 1107 enclosed.						
	By **(as per details)**			Bank Payment	BP\3		1,188.00
	LABOUR CHARGES	240.00 Dr					
	ALLOWANCE FOR CONSUMABLES	240.00 Dr					
	ALLOWANCE FOR EQUIPMENT	720.00 Dr					
	Tds Payable 2016-17		12.00 Cr				
	Ch. No. :998704 Towards being cheque issued to V.Anand for carpentry work done vide voucher No 1106 enclosed.						
	By **(as per details)**			Bank Payment	BP\4		1,287.00
	P.Praveen Kumar-Allow Const Equip	500.00 Dr					
	LABOUR CHARGES	160.00 Dr					
	ALLOWANCE FOR CONSUMABLES	160.00 Dr					
	ALLOWANCE FOR CONSUMABLES	480.00 Dr					
	Tds Payable 2016-17		13.00 Cr				
	Ch. No. :998706 Towards being cheque issued to P.Praveen kumar for fabrication work done vide voucher no 1105 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		3,712.00
	L.Raju-Allowances for Const Equip	2,750.00 Dr					
	LABOUR CHARGES	200.00 Dr					
	ALLOWANCE FOR CONSUMABLES	200.00 Dr					
	ALLOWANCE FOR EQUIPMENT	600.00 Dr					
	Tds Payable 2016-17		38.00 Cr				
	Ch. No. :998707 Towards being cheque issued to L.Raju for electrical work done vide voucher no 1102 enclosed.						
	By **(as per details)**			Bank Payment	BP\6		13,662.00
	MANNEM-Allow Const Equip	3,600.00 Dr					
	LABOUR CHARGES	2,040.00 Dr					
	ALLOWANCE FOR CONSUMABLES	2,040.00 Dr					
	ALLOWANCE FOR EQUIPMENT	6,120.00 Dr					
	Tds Payable 2016-17		138.00 Cr				
	Ch. No. :998708 Towards being cheque issued to G.Mannem for earth work done vide voucher no 1101 enclosed.						
	Carried Over					2,40,35,254.19	2,12,25,658.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,35,254.19	2,12,25,658.80
29-Jul-16	By **(as per details)** **LABOUR CHARGES** 620.00 Dr **ALLOWANCE FOR CONSUMABLES** 620.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,860.00 Dr **Tds Payable 2016-17** 31.00 Cr *Ch. No. :998709 Towards being cheque issued to B.Basappa for painting work done vide voucher No 1100 enclosed.*	Bank Payment	BP\7		3,069.00
	By **(as per details)** **A.Ramesh-On A/c** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :998710 Towards being cheque issued to A.Ramesh for tiles work vide voucher No 1108 enclosed.*	Bank Payment	BP\8		4,950.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 960.00 Dr **Tds Payable 2016-17** 20.00 Cr *Ch. No. :998711 Towards being cheque issued to Yageti Eswar rao for chipping work done vide voucher no 1964 enclosed.*	Bank Payment	BP\9		940.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip** 609.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :998712 Towards being cheque issued to Bilgaya yadav for chipping work done vide voucher no 1963 enclosed.*	Bank Payment	BP\10		597.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 4,125.00 Dr **Tds Payable 2016-17** 83.00 Cr *Ch. No. :998713 Towards being cheque issued to S.Narsimha for Material shifting work done vide voucher No 1960 enclosed.*	Bank Payment	BP\11		4,042.00
	By **Viswakarma Enterprises** *Ch. No. :998714 Towards being cheque issued to Vishwakarma enterprises for vide voucher No 1929 enclosed.*	Bank Payment	BP\12		6,600.00
	By **Common Expences-B&C Estates** *Ch. No. :998699 Being chq issued to B&C Estaes towards on behlaf of United Security ESi PF reoumbusment charges for the month of May-16*	Bank Payment	BP\13		2,393.00
	Carried Over			2,40,35,254.19	2,12,48,249.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,35,254.19	2,12,48,249.80
29-Jul-16	By Modi Housing Pvt Ltd-Reiumbusment Charges *Ch. No. :998700 Being chq issued to MHPL towards hoarding rental services for teh month of july-16 agsitn bill no:-21 dt:-28.07.16*	Bank Payment	BP\14		26,250.00
	By Common Expences-B&C Estates *Ch. No. :998701 Being chq issued to B&C Estaes towards on behalf of I marks google ad compaign*	Bank Payment	BP\15		5,000.00
	By **Elegant Enterprises** *Ch. No. :998702 being cheque issued to Elegant Enterprises for purchased of CFL Lamps against Bill No.11595 Dt:- 24.11.15 vide PO No.33011*	Bank Payment	BP\16		3,641.00
	By **(as per details)** **LABOUR CHARGES** 840.00 Dr **ALLOWANCE FOR CONSUMABLES** 840.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,520.00 Dr **Tds Payable 2016-17** 42.00 Cr *Ch. No. :998715 Towards being cheque issued to A.Ramesh for tiles work vide voucher No 1099 enclosed.*	Bank Payment	BP\17		4,158.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip 2,750.00 Dr **LABOUR CHARGES** 2,080.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,080.00 Dr **ALLOWANCE FOR EQUIPMENT** 6,240.00 Dr **Tds Payable 2016-17** 131.00 Cr *Ch. No. :998716 Towards being cheque issued to Mohan borra for earth work done vide voucher no 1104 enclosed.*	Bank Payment	BP\18		13,019.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 3,500.00 Dr **Tds Payable 2016-17** 35.00 Cr *Ch. No. :998717 Towards being cheque issued to Mohmmed khudoos for plumbing work vide voucher No 1111 enclosed.*	Bank Payment	BP\19		3,465.00
	By **(as per details)** **V Anand -On A/c** 11,000.00 Dr **Tds Payable 2016-17** 110.00 Cr *Ch. No. :998718 Towards being cheque issued to V.Anand for vide voucher No 1109 enclosed.*	Bank Payment	BP\20		10,890.00
	Carried Over			2,40,35,254.19	2,13,14,672.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,35,254.19	2,13,14,672.80
29-Jul-16	By **(as per details)** Anand Water Proofing Work Order on Account 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998719 Towards being cheque issued to Anand water proofing for advance vide voucher No 1112 enclosed.*	Bank Payment	BP\21		9,900.00
	By **(as per details)** **Shoba on A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998720 Towards being cheque issued to Shobaram for vide voucher No 1110 enclosed.*	Bank Payment	BP\22		9,900.00
	By **(as per details)** **LABOUR CHARGES** 300.00 Dr ALLOWANCE FOR CONSUMABLES 300.00 Dr **ALLOWANCE FOR EQUIPMENT** 900.00 Dr **Tds Payable 2016-17** 15.00 Cr *Ch. No. :998721 Towards being cheque issued to Mohammed khudoos for vide voucher No 1103 enclosed.*	Bank Payment	BP\23		1,485.00
	By **(as per details)** **J.Muralidhar on Account** 1,800.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :998722 Towards being cheque issued to J.Muralidhar for vide voucher No 1113 enclosed.*	Bank Payment	BP\24		1,782.00
	By **CASH ON HAND** *Ch. No. :998705 Being cash withdrawn from HDFC Bank towards pettycash expences*	**Contra**	CO\1		20,000.00
30-Jul-16	To D Chandrasekhar Loan - 40 *Ch. No. :443176 Being chq received from villa no 40 towards loan EMi for the month of June-16*	Bank Receipt	BR\1	4,977.00	
	To D Chandrasekhar Loan - 40 *Ch. No. :443177 Being chq received from Villa No:-40 towards loan EMi for the month of July-16*	Bank Receipt	BR\2	4,977.00	
31-Jul-16	By TELEPHONE EXPENSES *Ch. No. :998654 being cheque issued to TATA Teleservices Limited towards for the telephone bill payment for the period of 08.06. 16 to 07.07.16 against Bill No. 1947627744 Dt:- 10.07.16; Mobile No.040 - 65894288*	Bank Payment	BP\1		286.00
	Carried Over			2,40,45,208.19	2,13,58,025.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,45,208.19	2,13,58,025.80
31-Jul-16	By **ADVERTISEMENT EXPENSES** *Ch. No. :998443 Being chq wrongly reversed*	Bank Payment	BP\2		2,100.00
1-Aug-16	By **Kokila A Shah** *Ch. No. :998692 Being chq issued to Kokila A Shah towards loan Repayment*	Bank Payment	BP\1		10,00,000.00
	By **Kokila A Shah** *Ch. No. :998694 Being chq issued to Kokila A Shah towards interest payment for the month of July-16*	Bank Payment	BP\2		22,561.00
	By **Shiv Shakti Steel Tubes** *Ch. No. :998723 being cheque issued to Shiv Shakti Steel Tubes towards purchased of Sq.Pipes 40mm & 20mm against Bill No.1571 Dt:- 02.07.16 Vide Po No.36781 Dt: - 22.06.16*	Bank Payment	BP\3		12,920.00
	By **V Green Media Pvt Ltd** *Ch. No. :998724 being cheque issued to V Green Media Pvt. Ltd for Advertisement of Nilgiri Homes in Eenadu paper for Classified Display 3cx12cm Against Bill No. 1617-094 Dt:- 23.07.16 Vide PO No.37400 Dt:- 22.07.16*	Bank Payment	BP\4		13,398.00
	By **V Green Media Pvt Ltd** *Ch. No. :998738 being cheque issued to V Green Media Pvt Ltd for Advertisement of Nilgiri Homes in Sakshi Paper for classified Display against Bill No.ADI-1617 -090 Dt:- 18.07.16 Vide PO No. 37247 Dt:- 14.07.16*	Bank Payment	BP\5		6,944.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :998727 being cheque issued to Sri Raja Rajeshwarei Traders for purchased of Bombay Nails 21/2" against Bill No.00287 Dt:- 13.07.16 Vide Po No.37093 Dt: - 08.07.16*	Bank Payment	BP\6		340.00
	By **Radha Krishna** *Ch. No. :998728 being cheque issued to Radha Krishna towards purchased of Carpet Grass against Bill No.1956 Dt:- 20.06.16 & 1927 Dt:- 18.05.16 Vide Po No.35674 Dt; - 22.04.16*	Bank Payment	BP\7		8,900.00
	Carried Over			2,40,45,208.19	2,24,25,188.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,45,208.19	2,24,25,188.80
1-Aug-16	By **Naveen Arts** *Ch. No. :998729 being cheque issued to Naveen Arts for Hoarding Display charges for Rampally back to back two sides against Bill No. 172 Dt:- 12.07.16 Period from 15. 06.16 to 15.07.16*	Bank Payment	BP\8		11,880.00
	By **Naveen Arts** *Ch. No. :998730 being cheque issued to Naveen Arts for Hoarding Display charges for Rampally against BIll No.166 Dt:- 12.06.16 period from 15.05.16 to 15.06.16*	Bank Payment	BP\9		11,880.00
2-Aug-16	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made FDR NO:-50300156182510*	Bank Payment	BP\1		10,00,000.00
	By **CONSULTANCY CHARGES** *Ch. No. :998732 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of July -16*	Bank Payment	BP\2		1,100.00
	By **Modi Housing Pvt Ltd** *Ch. No. :998733 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\3		20,392.00
	By **82 ASHISH R SHETH** *Ch. No. :998734 Being chq issued to Ashish R Sheth towards loan EMi for the month of Aug-16*	Bank Payment	BP\4		27,169.00
3-Aug-16	By **PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998740 being chq isused to MHPL towards registation exp for b.no.20*	Bank Payment	BP\1		2,40,000.00
	By **20-P.Sunil Kumar Reddy** *Ch. No. :being chq issued to MHPL towards VAT payment for b.no.20*	Bank Payment	BP\2		50,000.00
	By **PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998742 being chq issued to MHPL towards registration exp for b.no.85*	Bank Payment	BP\3		2,28,000.00
	By **85-Anupama Paaka** *Ch. No. :998743 being chq issued to MHPL towards VAT exp for b. no.85*	Bank Payment	BP\4		47,500.00
	Carried Over			2,40,45,208.19	2,40,63,109.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,45,208.19	2,40,63,109.80
3-Aug-16	By **(as per details)** **K.Narender Reddy-Salary A/c** 26,298.00 Dr **N.Narender Reddy-Salary A/c** 11,181.00 Dr *Ch. No. :998735 being cheque issued to infavour of HDFC Bank Staff salaries for the month of July'16.*	Bank Payment	BP\5		37,479.00
	By **J R Prasad-Salary A/c** *Ch. No. :998736 being cheque issued to J R Prasad towards for the month of July ' 16 salary*	Bank Payment	BP\6		9,836.00
	By **Professional Tax Payment** *Ch. No. :998737 being cheque issued to MHPL towards on behalf of staff PT Payment for the month of July ' 16*	Bank Payment	BP\7		200.00
	By **Tds Payable 2016-17** *Ch. No. :998739 Being chq issued towards TDS payment for the month of July-16*	Bank Payment	BP\8		21,806.00
	By **D Chandrasekhar Loan - 40** *Ch. No. :443176 Being chq returned due to insufficient funds*	Bank Payment	BP\9		4,977.00
	By **D Chandrasekhar Loan - 40** *Ch. No. :443177Beign chq retunred due to insufficient funds*	Bank Payment	BP\10		4,977.00
4-Aug-16	By **V Anand -On A/c** *Ch. No. :998744 Being chq issued to V.Anand towards 35% as advance payment for making of wardrobes agsint Wo NO:-37617*	Bank Payment	BP\1		27,300.00
	By **V Anand -On A/c** *Ch. No. :998745 Being chq issued to V.Anand towards 35% as advance payment for making of modular kirchen for villa no:-81 agsint Wo NO:-37615*	Bank Payment	BP\2		9,099.00
	By **Soham Modi HUF** *Ch. No. :998746 Being chq issued to Soham Modi Huf towards car hire charges for the month of July -16 agsitn bill no:-44 dt:-30.07. 2016*	Bank Payment	BP\3		8,840.00
5-Aug-16	By **VEHICLE REPAIR & MAINTENECE-2WHEELRS** *Ch. No. :998747 Being chq issued to n narender reddy towards vehicle servicing done at m/s jai sai motors as per bill attached*	Bank Payment	BP\1		1,190.00
	Carried Over			2,40,45,208.19	2,41,88,813.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,45,208.19	2,41,88,813.80
5-Aug-16	By **(as per details)** **LABOUR CHARGES** 300.00 Dr **ALLOWANCE FOR CONSUMABLES** 300.00 Dr **ALLOWANCE FOR EQUIPMENT** 900.00 Dr **Tds Payable 2016-17** 15.00 Cr *Ch. No. :998751 Towards being cheque issued to A.Ramesh for tiles work videvoucher No 1114 enclosed.*	Bank Payment	BP\2		1,485.00
	By **(as per details)** **LABOUR CHARGES** 460.00 Dr **ALLOWANCE FOR CONSUMABLES** 460.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,380.00 Dr **Tds Payable 2016-17** 23.00 Cr *Ch. No. :998752 Towards being cheque issued to B.Basappa for painting work done vide voucher No 1115 enclosed.*	Bank Payment	BP\3		2,277.00
	By **(as per details)** **MANNEM-Allow Const Equip** 1,700.00 Dr **LABOUR CHARGES** 1,100.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,100.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,300.00 Dr **Tds Payable 2016-17** 72.00 Cr *Ch. No. :998753 Towards being cheque issued to G.Mannem for earth work done vide voucher No 1116 enclosed.*	Bank Payment	BP\4		7,128.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 1,600.00 Dr **LABOUR CHARGES** 1,580.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,580.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,740.00 Dr **Tds Payable 2016-17** 95.00 Cr *Ch. No. :998754 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1117 enclosed.*	Bank Payment	BP\5		9,405.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 2,250.00 Dr **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 33.00 Cr *Ch. No.: 998755 Towards being cheque issued to L.Raju for Electrical work done vide voucher No 1127 enclosed.*	Bank Payment	BP\6		3,217.00
	Carried Over			2,40,45,208.19	2,42,12,325.80

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,45,208.19	2,42,12,325.80
5-Aug-16	By **(as per details)**			Bank Payment	BP\7		990.00
	LABOUR CHARGES	200.00 Dr					
	ALLOWANCE FOR CONSUMABLES	200.00 Dr					
	ALLOWANCE FOR EQUIPMENT	600.00 Dr					
	Tds Payable 2016-17		10.00 Cr				
	Ch. No. :998756 Towards being cheque issued to V.Anand for carpentry work vide voucher No 1119 enclosed.						
	By **(as per details)**			Bank Payment	BP\8		5,841.00
	V.Venkat Ramulu-Allowances For Equip-JB	3,000.00 Dr					
	LABOUR CHARGES	580.00 Dr					
	ALLOWANCE FOR CONSUMABLES	580.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,740.00 Dr					
	Tds Payable 2016-17		59.00 Cr				
	Ch. No. :998757 Towards being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1120 enclosed.						
	By **(as per details)**			Bank Payment	BP\9		993.00
	Bilgaya Yadav-Allow For Const Equip	1,014.00 Dr					
	Tds Payable 2016-17		21.00 Cr				
	Ch. No. :998758 Towards being cheque issued to Bilgaya yadav for chipping work done vide voucher No 1983 enclosed.						
	By **(as per details)**			Bank Payment	BP\10		21,780.00
	J.Muralidhar on Account	22,000.00 Dr					
	Tds Payable 2016-17		220.00 Cr				
	Ch. No. :998759Towards being cheque issued to J.Muralidhar for Painting work vide voucher No 1123 enclosed.						
	By **(as per details)**			Bank Payment	BP\11		19,800.00
	Bilgaya Yadav-On A/c	20,000.00 Dr					
	Tds Payable 2016-17		200.00 Cr				
	Ch. No. :998760 Towards being cheque issued to Bilgayadav for civil work vide voucher No 1122 enclosed.						
	By **(as per details)**			Bank Payment	BP\12		14,850.00
	B Basappa on Account	15,000.00 Dr					
	Tds Payable 2016-17		150.00 Cr				
	Ch. No. :998761 towards being cheque issued to B.Basappa for painting work vide voucher No 1121 enclosed.						
	Carried Over					2,40,45,208.19	2,42,76,579.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,45,208.19	2,42,76,579.80
5-Aug-16	By	**(as per details)** Bajanlal B-On A/c (Railing)(Poonam Steel) 25,000.00 Dr **Tds Payable 2016-17 250.00 Cr** *Ch. No. :998762 Towards being cheque issued to Bajanlal for ss Railing work done .*	Bank Payment	BP\13		24,750.00
	By	**(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable 2016-17 100.00 Cr** *Ch. No. :998763 Towards being cheque issued to V.Naveen kumar for Civil work B-20 vide voucher no 1124 enclosed.*	Bank Payment	BP\14		9,900.00
	By	**(as per details)** B.Gangaiah-Allowances For Const Equip 3,600.00 Dr **Tds Payable 2016-17 36.00 Cr** *Ch. No. :998764 Towards being cheque issued to B.gangaiah for earth work done vide voucher No 1089 enclosed.*	Bank Payment	BP\15		3,564.00
	By	PETROL/DIESEL/WASTE OIL *Ch. No. :998748 being cheque issued to NHOA towards diesel rebursement charges.*	Bank Payment	BP\16		2,500.00
	By	HOUSE KEEPING CHARGES *Ch. No. :998749 being cheque to NHOA towards House Keeping rebursement charges for the month of JUulu ' 16*	Bank Payment	BP\17		6,830.00
	By	SECURITY CHARGES *Ch. No. :998750 being cheque issued to NHOA towards security staff rebursement charges for the month of July ' 16*	Bank Payment	BP\18		10,640.00
	By	**(as per details)** Yageti Eswar Rao-Allow For Const Equip 3,678.00 Dr **Tds Payable 2016-17 74.00 Cr** *Ch. No. :998765 Towards being cheue issued to yageti eswar rao for chipping work done.vide voucher No 1984 enclosed*	Bank Payment	BP\19		3,604.00
6-Aug-16	To	20-P.Sunil Kumar Reddy *Ch. No. :408797 being amount received from Customer villa NO.20 for payment purposes against Receipt No.2054*	Bank Receipt	BR\1	25,50,000.00	
		Carried Over			2,65,95,208.19	2,43,38,367.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,95,208.19	2,43,38,367.80
6-Aug-16	By	**A.Chandra Shaker (Supplier)** *Ch. No. :998766 being cheque issued to A.Chandra Shekar towards for purchased of Blue Sheets against Bill NO.421 Dt:- 18. 07.16 vide Po No.36872 Dt:- 27.06. 16*	Bank Payment	BP\1		2,268.00
	By	**Naveen Metal Udyog** *Ch. No. :998767 being cheque issued to Naveen Metal Udyog towards purchased of Perforated Sheets against Bill No.123 Dt:- 21. 07.16 Vide Po No.36782 Dt:- 22. 06.16*	Bank Payment	BP\2		6,720.00
	By	**Praful Sanitary** *Ch. No. :998768 being cheque issued to Praful Sanitary for purchased of PVC Plumbing material against BIll No.11940 Dt:- 09.07.16 Vide pO No.37030 Dt:- 08.07.16*	Bank Payment	BP\3		12,816.00
	By	**PRINTING & STATIONERY** *Ch. No. :998769 being cheque issued to Seven Hills Enterprises for Xerox copies against Bill No. 11674 Dt:- 02.08.16*	Bank Payment	BP\4		715.00
9-Aug-16	To	**80-Anugrah Shukla** *Ch. No. :060284 being amount received from customer payment purposes villa No.08 against Receipt No.2056*	Bank Receipt	BR\1	29,00,000.00	
	By	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made 50300157296275*	Bank Payment	BP\1		20,00,000.00
	By	**D Chandrasekhar Loan - 40** *Ch. No. : Being bank charges debited by bank towards chq return charges*	Bank Payment	BP\2		115.00
	By	**D Chandrasekhar Loan - 40** *Ch. No. : Being bank charges debited by bank towards chq return charges*	Bank Payment	BP\3		115.00
10-Aug-16	To	**Modi Housing Pvt Ltd** *Ch. No. :001109 Being chq received from MHPL towards on behalf of villa no:-83 payment*	Bank Receipt	BR\1	75,000.00	
	To	**D Yaganandham on Account** *Ch. No. :998672 Being chq cancelled*	Bank Receipt	BR\2	19,800.00	
		Carried Over			2,95,90,008.19	2,63,61,116.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,90,008.19	2,63,61,116.80
10-Aug-16	By	**Common Expences-B&C Estates** *Ch. No. :998770 being cheque issued to BNC Estates towards behalf of Shreyas Services ESI & PF for the month of June ' 16*	Bank Payment	BP\1		2,050.00
	By	**Common Expences-B&C Estates** *Ch. No. :998771 being cheque issued to BNC Estates towards behalf of Shreyas Services ESI & Pf for the month of May ' 16*	Bank Payment	BP\2		2,109.00
	By	**TELEPHONE EXPENSES** *Ch. No. :998772 being cheque issued to TATA Teleservices for telephone charges for the period from 03.07.16 to 02.08.16 against Bill No.1952116173 Account No. 919594539 - 08885014859*	Bank Payment	BP\3		518.00
	By	**N.Narender Reddy-Salary A/c** *Ch. No. :998773 being cheque issued to N.Narender Reddy for mobile loan and deduct very month 500/- from Salary.*	Bank Payment	BP\4		5,000.00
11-Aug-16	By	**PETROL EXPENSES** *Ch. No. :998774 Being chq issued to m/s pradeep agencies towards reload of petro card for jr prasad*	Bank Payment	BP\1		500.00
	By	**Common Expences-Mehta&Modi Homes** *Ch. No. :998788 being cheque issued to Shreyas Services towards house keeping supervisor charges for the month of July ' 16 on behalf of Mehta & Modi Homes*	Bank Payment	BP\2		3,164.00
12-Aug-16	To	**04-Pamu Nagarjuna** *Ch. No. :056452 being cheque received from Customer towards payment purposes against Receipt No.2055*	Bank Receipt	BR\1	6,00,000.00	
	By	**Common Expences-B&C Estates** *Ch. No. :998776 being cheque issued to B & C Estates towards on behalf of United Security PF, ESI challans payment for the month of June '16.*	Bank Payment	BP\1		2,574.00
		Carried Over			3,01,90,008.19	2,63,77,031.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,90,008.19	2,63,77,031.80
12-Aug-16	By **(as per details)** **LABOUR CHARGES** 440.00 Dr **ALLOWANCE FOR CONSUMABLES** 440.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,320.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998777 Towards being cheque issued to A.ramesh for tiles repairing work vide voucher No 1128 enclosed*	Bank Payment	BP\2		2,178.00
	By **(as per details)** **LABOUR CHARGES** 500.00 Dr **ALLOWANCE FOR CONSUMABLES** 500.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :998778 Towards being cheque issued to B.Basappa for painting work done vide voucher No 1129 enclosed.*	Bank Payment	BP\3		2,475.00
	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :998779 Towards being cheque issued to J.Muralidhar for Painting work vide voucher no 1130 enclosed.*	Bank Payment	BP\4		1,386.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,400.00 Dr **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 24.00 Cr *Ch. No. :998778 Towards being cheque issued to l.Raju for Electrical work vide voucher No 1131enclosed.*	Bank Payment	BP\5		2,376.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 3,800.00 Dr **LABOUR CHARGES** 1,300.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,300.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,900.00 Dr **Tds Payable 2016-17** 103.00 Cr *Ch. No. :998781 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1132 enclosed.*	Bank Payment	BP\6		10,197.00
	Carried Over			3,01,90,008.19	2,63,95,643.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,90,008.19	2,63,95,643.80
12-Aug-16	By **(as per details)** **LABOUR CHARGES** 620.00 Dr **ALLOWANCE FOR CONSUMABLES** 620.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,860.00 Dr **Tds Payable 2016-17** 31.00 Cr *Ch. No. :998782 Towards being cheque issued to P.Praveen kumar foe welding work vide voucher no 1133 enclosed.*	Bank Payment	BP\7		3,069.00
	By **(as per details)** V.Venkat Ramulu-Allowances For Equip-JB 3,800.00 Dr **LABOUR CHARGES** 620.00 Dr **ALLOWANCE FOR CONSUMABLES** 620.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,860.00 Dr **Tds Payable 2016-17** 69.00 Cr *Ch. No. :998783 Towards being chequeissued to V.Venkatramulu for civil work done vide vocher No 1134 enclosed.*	Bank Payment	BP\8		6,831.00
	By Sai Lakshmi Enterprises *Ch. No. :998784 Towards being cheque issued to Sai lakshmi enterprises for supply of Red mud for vide voucher no 1957 enclosed.*	Bank Payment	BP\9		9,075.00
	By **(as per details)** S.Narasimha-Allow For Const Equip 1,100.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998785 Towards being cheque issued to S.Narsimha for debris removing work vide voucher no 2014 enclosed.*	Bank Payment	BP\10		1,078.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 2,686.00 Dr **Tds Payable 2016-17** 54.00 Cr *Ch. No. :998786 Towards b eing cheque issued to Yageti Eswar rao for Chipping work done vide voucher no 2013 enclosed.*	Bank Payment	BP\11		2,632.00
	By **(as per details)** Bajanlal B-On A/c (Railing)(Poonam Steel) 9,000.00 Dr **Tds Payable 2016-17** 90.00 Cr *Ch. No. :998787 Towards being cheque issued to Bajanlal for SS railing work done vide voucher No 1135 enclosed.*	Bank Payment	BP\12		8,910.00
16-Aug-16	By FIXED DEPOSITS IN HDFC *Ch. No. : Being FD Made FD NO: -50300158132606*	Bank Payment	BP\1		25,00,000.00
	Carried Over			3,01,90,008.19	2,89,27,238.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,90,008.19	2,89,27,238.80
16-Aug-16	By **Anisha Associates** *Ch. No. :998789 being cheque issued to Anisha Associates towards for purchased of Zycosil against Bill NO.697 Dt:- 23.07.16 Vide PO No.37287 Dt:- 21.07.16*	Bank Payment	BP\2		2,890.00
	By **Praful Sanitary** *Ch. No. :998790 being cheque issued to Praful Sanitary towards purchased of CPVC plumbing material against Bill No>11957 Dt:- 15.07.16 Vide PO nO.37029 Dt:- 06.07.16*	Bank Payment	BP\3		17,977.00
	By **Premier Engineering Corporation** *Ch. No. :998791 being cheque issued to Premier Engineering Corporation towards for purchase of electrical Material against Bill NO.477 DT:- 18.07.16 Vide PO NO. 37099 Dt:- 09.08.2016*	Bank Payment	BP\4		91,725.00
	By **Sai Vishal Enterprises** *Ch. No. :998792 being cheque issued to Sai Vishal Enterprises towards for purchased of Solid Bricks 6" against Bill No.115 Dt:- 25.07.16 Vide Po No.37282 Dt:- 16.07.16*	Bank Payment	BP\5		12,558.00
	By **Sathyavarapu Hardwares** *Ch. No. :998793 being cheque issued to Sathyavarapu Hardware for purchased of Hinges; Cylindrical & Mortise Locks against Bill No.306 Dt:- 13.07.16 Vide Po No.37104 Dt:- 10.07.16*	Bank Payment	BP\6		47,452.00
	By **Shubham Enterprises** *Ch. No. :998794 being cheque issued to Shubham Enterprises towards purchased of Electrical Material against Bill No.1002 Dt:- 25.07.16 Vide PO No.37390 Dt:- 21.07.16*	Bank Payment	BP\7		20,076.00
	By **Sree Panduranga Timber Traders** *Ch. No. :998795 being cheque issued to Sree Panduranga Timber Traders towards purchased of Salwood Beedings against Bill No. 321 DT:- 30.06.16 Vide PO No. 36775 Dt:- 22.06.16*	Bank Payment	BP\8		7,175.00
	Carried Over			3,01,90,008.19	2,91,27,091.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,90,008.19	2,91,27,091.80
16-Aug-16	By **Sri Balaji Enterprises** *Ch. No. :998796 being cheque issued to Sri Balaji enterprises towards purchased of Doors against Bill NO.715 Dt:- 21.07.16 Vide PO No.37102 Dt:- 10.07.16*	Bank Payment	BP\9		83,802.00
	By **Common Expences-B&C Estates** *Ch. No. :998797 being cheque issued to Liv Housing E Service Pvt.Ltd on behalf of B & C Estates for modiproperties.com,168 additional work orders for the month of July ' 16 Against Bill NO. 895 Dt:_ 02.08.16*	Bank Payment	BP\10		694.00
	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :998798 being cheque issued to TSSPDCL towards payment of Electricity Bills for the month of July ' 16.*	Bank Payment	BP\11		1,050.00
	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :998799 being cheque issued to TSSPDCL towards payment of electricity Bill for the month July ' 16*	Bank Payment	BP\12		175.00
	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :998800 being cheque issued to TSSPDCL towards for payment of Electricity Bill for the month of July' 16*	Bank Payment	BP\13		175.00
	By **21-Gopi Krishna Ponnaluri** *Ch. No. :998801 being cheque issued to TSSPDCL towards for payment of Electricity Bill for the month of July ' 16*	Bank Payment	BP\14		176.00
	By **54 Santosh Kumar Mishra** *Ch. No. :998802 being cheque issued to TSSPDCL towards for payment of Electricity Bill for the month of July ' 16*	Bank Payment	BP\15		175.00
	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :998803 being cheque issued to TSSPDCL towards payment of Electricity Bill for the month of July 16*	Bank Payment	BP\16		175.00
	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :998804 being cheque issued to TSSPDCL towards for the payment of Electricity for the month of JUly ' 16*	Bank Payment	BP\17		175.00
	Carried Over			3,01,90,008.19	2,92,13,688.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,90,008.19	2,92,13,688.80
16-Aug-16	By	**82 ASHISH R SHETH** *Ch. No. :998805 being cheque issued to TSSPDCL towards the payment of Electricity Bill for the month of July ' 16*	Bank Payment	BP\18		1,835.00
	By	**ELECTRICITY BILLS/EXPENSES** *Ch. No. :998806 being cheque issued to TSSPDCL towards payment of Electricity Bill for the month of July ' 16*	Bank Payment	BP\19		518.00
	By	**93-K.GNANANAND** *Ch. No. :998807 being cheque issued to TSSPDCL towards payment of Electricity Bill for the month July'16*	Bank Payment	BP\20		175.00
	By	**ELECTRICITY BILLS/EXPENSES** *Ch. No. :998808 being cheque issued to TSSPDCL towards payment of Electricity Bill for the month of July ' 16*	Bank Payment	BP\21		175.00
	By	**ELECTRICITY BILLS/EXPENSES** *Ch. No. :998809 being cheque issued to TSSPDCL towards payment of Electricity Bill for the month of July ' 16*	Bank Payment	BP\22		177.00
	By	**Unsold Flats Eletricity Charges** *Ch. No. :998810 being cheque issued to TSSPDCL towards payment of Electricity Bill for the month of July ' 16*	Bank Payment	BP\23		4,091.00
	By	**Hi - Tech Power Enterprises** *Ch. No. :998811 being cheque issued to Hi - Tech Power Enterprises towards purchase of AB Switch replacement against Bill NO.83 Dt:- 09.08.16*	Bank Payment	BP\24		17,170.00
17-Aug-16	By	**Modi Housing Pvt Ltd** *Ch. No. :998813 Being chq issued to Modi Housing Pvt LTd towards fund transfer*	Bank Payment	BP\1		8,80,000.00
	To	**Sri Raja Rajeshwara Traders** *Ch. No. :998727 being cheque reversed due to Name difference*	Bank Receipt	BR\1	340.00	
		Carried Over			3,01,90,348.19	3,01,17,829.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,90,348.19	3,01,17,829.80
17-Aug-16	By **Sri Raja Rajeshwara Traders** *Ch. No. :998815 being cheque issued to Sri Raja Rajeshwarei Traders for purchased of Bombay Nails 21/2" against Bill No.00287 Dt:- 13.07.16 Vide Po No.37093 Dt: - 08.07.16*	Bank Payment	BP\2		340.00
	By **Kinetic Electricals Pvt Ltd** *Ch. No. :998816 being cheque issued to Kinetic Electricals Pvt. Ltd towards for 100% advance payment to purchase Gate Lights vide Po No.37868 Dt:- 16.08.16*	Bank Payment	BP\3		1,260.00
19-Aug-16	By **VEHICLE REPAIR & MAINTENECE-2WHEELRS** *Ch. No. :998817 towards two wheeler vehcile maintenance charges vide invoice no. AP010001 -1617-12197 of J. R. Prasad(accounts div)*	Bank Payment	BP\1		1,106.00
	To **85-Anupama Paaka** *Ch. No. :408969 being cheque received from customer towards for payment received against Receipt No.2057*	Bank Receipt	BR\1	25,50,000.00	
	By **(as per details)** **LABOUR CHARGES** 780.00 Dr **ALLOWANCE FOR CONSUMABLES** 780.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,340.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :998818 Towards being cheque issued to A.Ramesh for tiles repairing work vide voucher No 1136 enclosed.*	Bank Payment	BP\2		3,861.00
	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :998819 Towards being cheque issued to B.Basappa for Painting work done vide voucher No 1137 enclosed.*	Bank Payment	BP\3		1,188.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 700.00 Dr **LABOUR CHARGES** 520.00 Dr **ALLOWANCE FOR CONSUMABLES** 520.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,560.00 Dr **Tds Payable 2016-17** 33.00 Cr *Ch. No. :998820 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1139 enclosed.*	Bank Payment	BP\4		3,267.00
	Carried Over			3,27,40,348.19	3,01,28,851.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,40,348.19	3,01,28,851.80
19-Aug-16	By **(as per details)** **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :998821 Towards being cheque issued to Mohammed khudoos for plumbing work done vide voucher No 1140 enclosed.*	Bank Payment	BP\5		2,673.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip 3,500.00 Dr **LABOUR CHARGES** 220.00 Dr **ALLOWANCE FOR CONSUMABLES** 220.00 Dr **ALLOWANCE FOR EQUIPMENT** 660.00 Dr **Tds Payable 2016-17** 46.00 Cr *Ch. No. :998822 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1141 enclosed.*	Bank Payment	BP\6		4,554.00
	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :998823 towards being cheque issued tp V.Aanad for carpentry work done vide voucher NO.1142 enclosed*	Bank Payment	BP\7		1,188.00
	By **(as per details)** V.Venkat Ramulu-Allowances For Equip-JB 600.00 Dr **LABOUR CHARGES** 780.00 Dr **ALLOWANCE FOR CONSUMABLES** 780.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,340.00 Dr **Tds Payable 2016-17** 45.00 Cr *Ch. No. :998824 Towards being cheque issued to V.Venkatramulu forcivil work done vide voucher No 1143 enclosed.*	Bank Payment	BP\8		4,455.00
	By **(as per details)** B.Gangaiah-Allowances For Const Equip 650.00 Dr **LABOUR CHARGES** 340.00 Dr **ALLOWANCE FOR CONSUMABLES** 340.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,020.00 Dr **Tds Payable 2016-17** 24.00 Cr *Ch. No. :998825 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1138 enclosed.*	Bank Payment	BP\9		2,326.00
	Carried Over			3,27,40,348.19	3,01,44,047.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,40,348.19	3,01,44,047.80
19-Aug-16	By **(as per details)** **Bilgaya Yadav-On A/c** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :998826 Towards being cheque issued to Bigaya yadav for civil work done vide voucher No 1147 enclosed.*	Bank Payment	BP\10		24,750.00
	By **(as per details)** **Bharath Patel-On A/c** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :998827 Towards being cheque issued to Bharath patel for credit balence vide voucher No 1148 enclosed.*	Bank Payment	BP\11		4,950.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. : 998833 Towards being cheque issued to V.Naveen kumar for civil work B-20 doing for advance amount vide voucher No 1145 enclosed.*	Bank Payment	BP\12		9,900.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 1,956.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :998829 Towards being cheque issued toYageti eswar rao forchipping work done.vide voucher No 2032 enclosed.*	Bank Payment	BP\13		1,917.00
	By **Rajadhani Tiles Company** *Ch. No. :998830 Towards being cheque issued to Rajadhani tiles company for Supply of Black granite purpose. PO No 37454.*	Bank Payment	BP\14		39,674.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998831 Towards being cheque isued to B.Basappa for B -82 Painting for advance amount vide voucher No 1144 enclosed.*	Bank Payment	BP\15		9,900.00
20-Aug-16	By **CASH ON HAND** *Ch. No. :998832 Being cash with drawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1		20,000.00
	To **82-G.Mangamma** *Ch. No. :RTGS Being amount received from villa no:-82 r-2058 NO:-SBHY516232623623*	Bank Receipt	BR\1	1,20,125.00	
	Carried Over			3,28,60,473.19	3,02,55,138.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,60,473.19	3,02,55,138.80
20-Aug-16	To **R. Usha - Loan** *Ch. No. :861455 Being chq received from R.Usha towards loan EMi for the month of Aug-16*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Ch. No. :861709 Being chq received from G.Renuka towars loan EMI for the month of Aug-16*	Bank Receipt	BR\3	10,379.00	
	To **Raju Vadlamani - Loan** *Ch. No. :865797 Being chq received from Raju Vadlamani towards loan EMI for teh month of Aug-16*	Bank Receipt	BR\4	10,379.00	
	By **Common Expences-B&C Estates** *Ch. No. :998834 being cheque issued to I Marks Digital Solution on behalf of B & C Estates payment towards for google ad words against bIll No.6465-4431 -9999 Dt:- 31.07.16*	Bank Payment	BP\1		5,000.00
	By **(as per details)** **B Basappa on Account** 19,939.00 Dr **Tds Payable 2016-17** 199.00 Cr *Ch. No. :998835 being cheque to B.Basappa towards for 60% advance payment for painting work at Villa No.81*	Bank Payment	BP\2		19,740.00
	By **(as per details)** **V Green Media Pvt Ltd** 4,238.00 Dr **V Green Media Pvt Ltd** 4,736.00 Dr *Ch. No. :998836 being cheque issued to V Green Media Pvt Ltd towards for Advertisement of NIlgiri Homes & Sakshi Display of MNM against Bill No.ADI-1617-102 & ADI -1617-101 Dt:- 30.07.16 VIde PO No.37517 & 37515 Dt: 29.07.16*	Bank Payment	BP\3		8,974.00
	By **Sri Bhavani Ads** *Ch. No. :998837 being cheque issued to Sri Bhavani Ads towars Yanampet incoming & outgoing display period from 22.07.16 to 21. 08.16 against Bill No.16-17/89 Dt:- 12.08.16*	Bank Payment	BP\4		22,800.00
	Carried Over			3,28,91,610.19	3,03,11,652.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,91,610.19	3,03,11,652.80
20-Aug-16	By	**VARNA MEDIA** *Ch. No. :998838 being cheque issued to Varna Media towards for Hindu Dispaly VOC on 28.05.13(3 ads) against INv.No.VM/Advt/672 Dt:- 01.06.16 vide PO No.36325 Dt:_ 27.05.16*	Bank Payment	BP\5		14,451.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :998839 being cheque issued to Sri Rama Paints & Purchased of wall care putti against Invoice No.1777 Dt:- 29. 07.16 Vide Po No.29.07.16*	Bank Payment	BP\6		2,400.00
	By	**REFLECTION ELETRICAL PVT LTD** *Ch. No. :998840 being cheque issued to Reflection Electrial Pvt. Ltd towards purchased of Tube light fitting 4' against Bill NO.512 Dt:- 26.07.16 vide PO No.37359 Dt:- 20.07.16*	Bank Payment	BP\7		1,597.00
	By	**Shubham Enterprises** *Ch. No. :998841 being cheque issued to Shubham Enterprises towards purchased of TV & Telephone wires against Bill NO. 1051 Dt:- 29.07.16 Vide Po No. 37100 Dt:- 08.07.16*	Bank Payment	BP\8		5,276.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :998842 being cheque issued to Sree Panduranga Timber Traders towards purchased of Salwood against Bill No.337 Dt:- 29.07.16 Vide Po No.37158 Dt:- 11.07.16*	Bank Payment	BP\9		10,761.00
	By	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made No: -50300158898351*	Bank Payment	BP\10		22,50,000.00
	By	**Premier Engineering Corporation** *Ch. No. :998843 being amount credited to Premier Engineering Corp.towards purchased of Electrical materials against Bill NO. TAX- INV-0413 Dt:-02.07.16 Vide PO No.36393 Dt:- 07.06.16*	Bank Payment	BP\11		19,601.00
22-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998844 being chq issuec to MHPL towards registration exp for b.no.82 - resale of Mr. Ashish Seth*	Bank Payment	BP\1		2,19,000.00
		Carried Over			3,28,91,610.19	3,28,34,738.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,91,610.19	3,28,34,738.80
22-Aug-16	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,549.00 Dr **N.Narender Reddy-Salary A/c** 760.00 Dr *Ch. No. :998845 Being chq issued towards staff allowances for the month of July-16*	Bank Payment	BP\2		2,309.00
23-Aug-16	To **(as per details)** **Bilgaya Yadav-On A/c** 20,000.00 Cr **Tds Payable 2016-17** 200.00 Dr *Ch. No. :998760 Towards being cheque issued to Bilgayadav for civil work vide voucher No 1122 enclosed.*	Bank Receipt	BR\1	19,800.00	
24-Aug-16	By **84 Nirav Modi** *Ch. No. :998847 Being chq issued to Nirav P Modi towards refund amount*	Bank Payment	BP\1		15,00,000.00
	By **88 Rupali Modi-Cancelled** *Ch. No. :998848 Being chq issued to Rupal Modi towards refund*	Bank Payment	BP\2		15,00,000.00
	By **89 Rupali Modi** *Ch. No. :998849 Being chq issued to Rupal Modi towards refund*	Bank Payment	BP\3		15,00,000.00
	By **90 Nirav Modi** *Ch. No. :998890 Being chq issued to Nirav P Modi towards refund*	Bank Payment	BP\4		15,00,000.00
	By **91 Nirav Modi-Cancelled** *Ch. No. :998851 Being chq issued to Nirav P Modi towards refund amount*	Bank Payment	BP\5		15,00,000.00
25-Aug-16	To **82-G.Mangamma** *Ch. No. :144443 Being chq received from Villa NO:-82 R-2059*	Bank Receipt	BR\1	8,04,504.00	
	By **Vinusha Pannels** *Ch. No. :998852 Being chq issued to Vinusha Pannels towards 100% as advance payment for purchase of Partical Boards agsin Po no: -37977 dt:-23.08.2016*	Bank Payment	BP\1		9,600.00
	By **(as per details)** **Chagal Raj Kumar-Commission A/c** 10,000.00 Dr **Tds Payable 2016-17** 1,000.00 Cr *Ch. No. :998853 Being chq issued to Chagal Rajkumar towards towards advance incentives*	Bank Payment	BP\2		9,000.00
	By **CASH ON HAND** *Ch. No. :998855 Being cash with drawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1		20,000.00
	Carried Over			3,37,15,914.19	4,03,75,647.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,15,914.19	4,03,75,647.80
25-Aug-16	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled FD NO:-50300158132606*	Bank Receipt	BR\2	25,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being part FDcancelled No:-50300158898351*	Bank Receipt	BR\3	20,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled FD NO:-50300156182510*	Bank Receipt	BR\4	10,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled FD NO:-50300158132606*	Bank Receipt	BR\5	20,00,000.00	
26-Aug-16	By **(as per details)** **V.Venkat Ramulu-Allowances For Equip-JB** 2,800.00 Dr **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 57.00 Cr *Ch. No. :998862 Towards being cheque issued to V.Venkatrmulu for civil work done vide voucher No 1158 enclosed.*	Bank Payment	BP\1		5,643.00
	By **(as per details)** **LABOUR CHARGES** 500.00 Dr **ALLOWANCE FOR CONSUMABLES** 500.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :998863 Towards being cheque issued to V.Anand for carpentry work vide voucher No 1157 enclosed.*	Bank Payment	BP\2		2,475.00
	By **(as per details)** **P.Praveen Kumar-Allow Const Equip** 600.00 Dr **LABOUR CHARGES** 120.00 Dr **ALLOWANCE FOR CONSUMABLES** 120.00 Dr **ALLOWANCE FOR EQUIPMENT** 360.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :998864 Towards being cheque issued to P.Praveen kumar for welding work done vide voucher No 1156 enclosed.*	Bank Payment	BP\3		1,188.00
	By **(as per details)** **LABOUR CHARGES** 340.00 Dr **ALLOWANCE FOR CONSUMABLES** 340.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,020.00 Dr **Tds Payable 2016-17** 17.00 Cr *Ch. No. :998865 Towards being cheque issued to mohammed khudoos for plumbing work done vide voucher No 1155 enclosed.*	Bank Payment	BP\4		1,683.00
	Carried Over			4,12,15,914.19	4,03,86,636.80

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,12,15,914.19	4,03,86,636.80
26-Aug-16	By **(as per details)**		Bank Payment	BP\5		7,103.00
	L.Raju-Allowances for Const Equip	875.00 Dr				
	LABOUR CHARGES	1,260.00 Dr				
	ALLOWANCE FOR CONSUMABLES	1,260.00 Dr				
	ALLOWANCE FOR EQUIPMENT	3,780.00 Dr				
	Tds Payable 2016-17	72.00 Cr				
	Ch. No. :998866 Towards being cheque issued toL.Raju for electrical work done vide voucher No 1154enclosed.					
	By **(as per details)**		Bank Payment	BP\6		693.00
	LABOUR CHARGES	140.00 Dr				
	ALLOWANCE FOR CONSUMABLES	140.00 Dr				
	ALLOWANCE FOR EQUIPMENT	420.00 Dr				
	Tds Payable 2016-17	7.00 Cr				
	Ch. No. :998867 Towards being cheque issued to Janardhan prasad for Tiles work vide voucher No 1153enclosed.					
	By **(as per details)**		Bank Payment	BP\7		594.00
	LABOUR CHARGES	120.00 Dr				
	ALLOWANCE FOR CONSUMABLES	120.00 Dr				
	ALLOWANCE FOR EQUIPMENT	360.00 Dr				
	Tds Payable 2016-17	6.00 Cr				
	Ch. No. :998868 Towards being cheque issued to J.Muralidhar for Painting work vide voucher No 1152 enclosed.					
	By **(as per details)**		Bank Payment	BP\8		11,583.00
	B.Gangaiah-Allowances For Const Equip	700.00 Dr				
	LABOUR CHARGES	2,200.00 Dr				
	ALLOWANCE FOR CONSUMABLES	2,200.00 Dr				
	ALLOWANCE FOR EQUIPMENT	6,600.00 Dr				
	Tds Payable 2016-17	117.00 Cr				
	Ch. No. :998869 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1151 enclosed.					
	By **(as per details)**		Bank Payment	BP\9		2,277.00
	LABOUR CHARGES	460.00 Dr				
	ALLOWANCE FOR CONSUMABLES	460.00 Dr				
	ALLOWANCE FOR EQUIPMENT	1,380.00 Dr				
	Tds Payable 2016-17	23.00 Cr				
	Ch. No. :998870 Towards being cheque issued to B.Basappa for Painting work done vide voucher No 1150 enclosed.					
	By **Sai Lakshmi Enterprises**		Bank Payment	BP\10		51,681.00
	Ch. No. :998871 Towards being cheque issued to Sai lakshmi enterprises for Fine sand supplied vide voucher No 1978 enclosed.					
	Carried Over				4,12,15,914.19	4,04,60,567.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,15,914.19	4,04,60,567.80
26-Aug-16	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 2,805.00 Dr **Tds Payable 2016-17 56.00 Cr** *Ch. No. :998872 Towards being cheque issued to Yageti eswar rao for Chipping work don e vide voucher no 2042 enclosed.*	Bank Payment	BP\11		2,749.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 25,000.00 Dr **Tds Payable 2016-17 250.00 Cr** *Ch. No. :998873 Towards being cheque issued to Bilgaya yadav for Civil work doing vide voucher No 1160 enclosed.*	Bank Payment	BP\12		24,750.00
	By **(as per details)** **A.Ramesh-On A/c** 20,000.00 Dr **Tds Payable 2016-17 200.00 Cr** *Ch. No. :998874 Towards being cheque issued to A.Ramesh for Advance amount for B-84 85 tiles work vide voucher No 1159 enclosed.*	Bank Payment	BP\13		19,800.00
	By **(as per details)** **JANARDHAN PRASAD ON A/C** 4,000.00 Dr **Tds Payable 2016-17 40.00 Cr** *Ch. No. :998875 Towards being cheque issued to Janardhan prasad for Roads rubbing work vide voucher No 1161 enclosed.*	Bank Payment	BP\14		3,960.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip 3,900.00 Dr **Tds Payable 2016-17 39.00 Cr** *Ch. No. :998876 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1162 enclosed.*	Bank Payment	BP\15		3,861.00
	To **Vinusha Pannels** *Ch. No. :998852 Being chq issued to Vinusha Pannels towards 100% as advance payment for purchase of Partical Boards agsin Po no: -37977 dt:-23.08.2016*	Bank Receipt	BR\1	9,600.00	
	By PETROL/DIESEL/WASTE OIL *Ch. No. :998861 Being chq issued to NHOA towards diesel reiumbusment charges for the month of Aug-16*	Bank Payment	BP\16		2,500.00
	By TDS Receivable 2016-17 *Ch. No. : being Cheque deposti for FD Reedem Interest*	Bank Payment	BP\17		262.30
	Carried Over			4,12,25,514.19	4,05,18,450.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,25,514.19	4,05,18,450.10
26-Aug-16	To **INTEREST ON FIXED DEPOSIT** *Ch. No. :be-ing interest received on FD*	Bank Receipt	BR\2	2,623.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : being interest received on FD*	Bank Receipt	BR\3	3,716.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. :being interest received on FD*	Bank Receipt	BR\4	1,708.00	
	By **TDS Receivable 2016-17** *Ch. No. :being Reedeem Tax charge by HDFC Bank*	Bank Payment	BP\18		371.60
	By **TDS Receivable 2016-17** *Ch. No. : being Reedeem Tax charge by HDFC Bank*	Bank Payment	BP\19		170.80
29-Aug-16	By **(as per details)** **Praful Sanitary** 23,595.00 Dr **Praful Sanitary** 3,264.00 Dr **Praful Sanitary** 6,991.00 Dr *Ch. No. :998877 being cheque issued to Praful Sanitary towards purchased of Sanitary & Plumbing materials against Bills No's:- 12043; 12044; 12053 Dt's:- 8th; Vide Po's No's:- 37651; 37684; 37652 Dt:- 5th; 6th.08.16 (3 Bills)*	Bank Payment	BP\1		33,850.00
	By **(as per details)** **Vaidevi Enterprises** 5,827.00 Dr **Vaidevi Enterprises** 7,087.00 Dr *Ch. No. :998878 being cheque issued to Vaidevi Enterprises towards purchase of Solid Bricks 4" & 6" against Bill No.056 & 053 DT:- 24th & 4th Vide Po No.36376 Dt:-31.05.16 & 37453 Dt:- 25.07.16*	Bank Payment	BP\2		12,914.00
	By **Caliber Enterprises** *Ch. No. :998879 beign cheque issued to Caliber Enterprises towards for purchased of Venetain Blinds against Inv.NoAB5487 Dt:- 16.07.16 Vide Po No.36897 Dt:- 28.06.16*	Bank Payment	BP\3		773.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :998880 being cheque issued to A.Chander Shekar towards purchased of consumable against Bill No.441 Dt:- 10.08.16 Vide Po No.37631 Dt:- 04.08.16*	Bank Payment	BP\4		1,020.00
	Carried Over			4,12,33,561.19	4,05,67,549.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,33,561.19	4,05,67,549.50
29-Aug-16	By **Vivid Wolrd** *Ch. No. :998881 being cheque issued to Vivid World towards purchase of Toner against Bill No. 2008 Dt:- 16.08.16 Vide PO No. 37905 Dt:- 15.08.16*	Bank Payment	BP\5		900.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :998882 being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against bIll NO. 385 Dt:- 13.08.16 Vide Po No. 37763 Dt:- 11.08.16*	Bank Payment	BP\6		380.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :998883 being cheque issued to Cosmo Durables Pvt.Ltd towards purchase of Plumbing material against Bill No.2331 Dt:- 24.08.16 Vide Po No.37612 Dt:- 03.08.16*	Bank Payment	BP\7		755.00
	By **Radha Krishna** *Ch. No. :998884 being cheque issued to Radha Krishna towards purchase of Gardening material against Bill No.2004 Dt:- 17.08.16 Vide Po No.37451 Dt:- 25.07.16*	Bank Payment	BP\8		2,050.00
	By **Praful Sanitary** *Ch. No. :998885 being cheque issued to Praful Sanitary towards purchased of PVC connections; Ball cock Brass; cistern; Waste Pipes; against No: 12056 Dt:- 08. 08.16 Vide Po No: 37611 Dt:- 03. 08.16*	Bank Payment	BP\9		9,854.00
	By **Praful Sanitary** *Ch. No. :998886 being cheque issued to Praful Sanitary towards purchased of Sanitary material against Bill No.12052 Dt:- 08.08.16 vide Po No.37610 DT:- 03.08.16*	Bank Payment	BP\10		12,135.00
	By **(as per details)** **Shubham Enterprises** 6,412.00 Dr **Shubham Enterprises** 4,243.00 Dr *Ch. No. :998887 Being cheque issued to Praful Sanitary towards purchase of Metal Boxes; PVC Pipes; Bends; J.Boxes & Tapes against Bill NO.1178 & 1177 Dt:- 13.08.16 vide Po No.37833 Dt:- 13. 08.16*	Bank Payment	BP\11		10,655.00
	Carried Over			4,12,33,561.19	4,06,04,278.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,33,561.19	4,06,04,278.50
29-Aug-16	By	**TELEPHONE EXPENSES** *Ch. No. :998888 being cheque issued to TATA Teleservice Limited towards telephone charges payment against Bill No:1952116173 Dt:- 05.08.16 period from 03.07.16 to 02.08.16 Ac.No.919594539 Phone No. 08885014859*	Bank Payment	BP\12		518.00
	By	**TELEPHONE EXPENSES** *Ch. No. :998889 being cheque issued to TATA Teleservices towards Telephone charges payment against Bill No. 1953836929 Dt:- 10.08.16 period from 08.07.16 to 07.08.16 Ac.No. 913732364 Phone No.040 - 65894288*	Bank Payment	BP\13		286.00
30-Aug-16	To	**D Chandrasekhar Loan - 40** *Ch. No. :443178 Beig chq received from Chandra shekar towards loan EMi for the month of Aug-16*	Bank Receipt	BR\1	4,977.00	
31-Aug-16	By	**84 Nirav Modi** *Ch. No. :998856 Being chq issued to Nirav P Modi towards refund amount*	Bank Payment	BP\1		5,00,000.00
	By	**88 Rupali Modi-Cancelled** *Ch. No. :998857 Being chq issued to Rupal Modi towards refund*	Bank Payment	BP\2		5,00,000.00
	By	**90 Nirav Modi** *Ch. No. :998858 Being chq issued to Nirav P Modi towards refund*	Bank Payment	BP\3		5,00,000.00
	By	**89 Rupali Modi** *Ch. No. :998859 Being chq issued to Rupal Modi towards refund*	Bank Payment	BP\4		5,00,000.00
	By	**91 Nirav Modi-Cancelled** *Ch. No. :998860 Being chq issued to Nirav P Modi towards refund amount*	Bank Payment	BP\5		5,00,000.00
	To	**84 Nirav Modi** *Ch. No. : 000502Being chq Received from Nirarv P Modi*	Bank Receipt	BR\1	5,00,000.00	
	To	**88 Rupali Modi-Cancelled** *Ch. No. : 000504Being chq received from Rupali Modi*	Bank Receipt	BR\2	5,00,000.00	
	To	**90 Nirav Modi** *Ch. No. : 000505 Being chq received from Nirav P Modi*	Bank Receipt	BR\3	5,00,000.00	
		Carried Over			4,27,38,538.19	4,31,05,082.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,38,538.19	4,31,05,082.50
31-Aug-16	To **89 Rupali Modi** *Ch. No. : 000503Being chq received from Rupali Modi*	Bank Receipt	BR\4	5,00,000.00	
	To **91 Nirav Modi-Cancelled** *Ch. No. :000501 Being ch received from Nirav P Modi*	Bank Receipt	BR\5	5,00,000.00	
1-Sep-16	By **PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998893 being chq issued to MHPL towards registration exp for villa no. 83 resale villa of Dr. Tejal Modi*	Bank Payment	BP\1		2,28,000.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 27,234.00 Dr **N.Narender Reddy-Salary A/c** 12,467.00 Dr **J R Prasad-Salary A/c** 10,984.00 Dr *Ch. No. :998891Being chq issued towards staff salaries for the month of Aug-16*	Bank Payment	BP\2		50,685.00
	By **Professional Tax Payment** *Ch. No. :998892Being chq issued to MHPL towards on behalf of Staff PT for the month of Aug-16*	Bank Payment	BP\3		200.00
	By **PETROL EXPENSES** *Ch. No. : 998894 Being chq issued to m/s pradeep agencies towards reload of petro card for jr prasad*	Bank Payment	BP\4		1,400.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001128 Being chq received from MHPL towars on behalf of Villa No:-83 payment*	Bank Receipt	BR\1	3,00,000.00	
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made*	Bank Payment	BP\5		2,50,000.00
2-Sep-16	By **Common Expences-MPIPL** *Ch. No. :998895 being amount debited twoards purchase of water cans & petrol reiumbursement charges payment made by MPIPL now reimbure by MNM*	Bank Payment	BP\1		7,273.00
	By **Modi Housing Pvt Ltd-Reiumbusment Charges** *Ch. No. :998896 being amount debited to Modi Housing Pvt Ltd towards Hoarding Rental Services for the month of Aug ' 16 at Spencers against Bill No.MHPL / 028 Dt:- 31.08.16*	Bank Payment	BP\2		26,250.00
	Carried Over			4,40,38,538.19	4,36,68,890.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,38,538.19	4,36,68,890.50
2-Sep-16	By **(as per details)** **J.Muralidhar on Account** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Ch. No. :998898 Towards being cheque issued to J.Muralidhar for painting work done vide voucher No 1172 enclosed.*	Bank Payment	BP\3		18,810.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :998899 Towards being cheque issued to Bilgaya yadav for Civil work done vide voucher no 1171 enclosed.*	Bank Payment	BP\4		9,900.00
	By **(as per details)** **LABOUR CHARGES** 760.00 Dr **ALLOWANCE FOR CONSUMABLES** 760.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,280.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No. :998900 Towards being cheque issued to A.Ramesh for tiles work done vide voucher No 1163 enclosed.*	Bank Payment	BP\5		3,762.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 1,950.00 Dr **LABOUR CHARGES** 2,840.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,840.00 Dr **ALLOWANCE FOR EQUIPMENT** 8,520.00 Dr **Tds Payable 2016-17** 162.00 Cr *Ch. No. :998901 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1164 enclosed.*	Bank Payment	BP\6		15,988.00
	By **(as per details)** **LABOUR CHARGES** 780.00 Dr **ALLOWANCE FOR CONSUMABLES** 780.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,340.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :998902 Towards being cheque issued to Mohammed khudoos for Plumbing work done vide voucher No 1165 enclosed.*	Bank Payment	BP\7		3,861.00
	By **(as per details)** **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :998903 Towards being cheque issued to V.Anand for carpentry work done vide voucher No 1166 enclosed.*	Bank Payment	BP\8		2,673.00
	Carried Over			4,40,38,538.19	4,37,23,884.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,38,538.19	4,37,23,884.50
2-Sep-16	By **(as per details)** Mohan Borra-Allowances For Const Equip 2,950.00 Dr **Tds Payable 2016-17 30.00 Cr** *Ch. No. :998904 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1168 enclosed.*	Bank Payment	BP\9		2,920.00
	By **(as per details)** **LABOUR CHARGES 220.00 Dr** ALLOWANCE FOR CONSUMABLES 220.00 Dr **ALLOWANCE FOR EQUIPMENT 660.00 Dr** **Tds Payable 2016-17 11.00 Cr** *Ch. No. :998905 Towards being cheque issued to P.Praveen kumar for Welding work done vide voucher no 1169 enclosed.*	Bank Payment	BP\10		1,089.00
	By **(as per details)** V.Venkat Ramulu-Allowances For Equip-JB 1,200.00 Dr **Tds Payable 2016-17 12.00 Cr** *Ch. No. :998906 Towards being cheque issued to V.Venkatramulu for civil work done vide voucher No 1170 enclosed.*	Bank Payment	BP\11		1,188.00
	By **(as per details)** **LABOUR CHARGES 940.00 Dr** ALLOWANCE FOR CONSUMABLES 940.00 Dr **ALLOWANCE FOR EQUIPMENT 2,820.00 Dr** **Tds Payable 2016-17 47.00 Cr** *Ch. No. :998907 Towards being cheque issued to L.Raju for electrical work done vide voucher no 1167 enclosed.*	Bank Payment	BP\12		4,653.00
	By **(as per details)** **Sree Sai Sharanya Enterprises 6,300.00 Dr** **Tds Payable 2016-17** *Ch. No. :998908 Towards being cheque issued to Sree sai sharanya enterprises for supply of building material vide voucher no 1995 enclosed.*	Bank Payment	BP\13		6,300.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 808.00 Dr **Tds Payable 2016-17 16.00 Cr** *Ch. No. :998909 Towards being cheque issued to Yageti eswar rao for Chipping work done vide voucher no 2061 enclosed.*	Bank Payment	BP\14		792.00
	Carried Over			4,40,38,538.19	4,37,40,826.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,38,538.19	4,37,40,826.50
2-Sep-16	By **Soham Modi HUF** *Ch. No. :998897 being cheque issued to Soham Modi HUF towards Car Hire charges arrears payment for the finanacial year 2015 - 16*	Bank Payment	BP\15		11,307.00
	By **ADVERTISEMENT EXPENSES** *Ch. No. :998910 being cheque issued to Jagati Publications Pvt Ltd towards Sales classified ad of MNM classified ads in Sakshi News Paper on 9th to 13th Sept ' 16 of 25 words*	Bank Payment	BP\16		2,660.00
3-Sep-16	By **Premier Engineering Corporation** *Ch. No. :998911 being cheque issued to Premier Engineering Corporation towards purchased of Distribution Boards against No:- TAX-INV-0618 Dt:- 24.08.16 Vide PO N o.37834 Dt:- 13.08.16*	Bank Payment	BP\1		1,176.00
	By **Shubham Enterprises** *Ch. No. :998912 being cheque issued to Shubham Enterprises towards purchased of Ceiling fans against Bill No.1250 Dt:- 23.08.16 vide PO NO.37867 Dt;- 16.08.16*	Bank Payment	BP\2		7,851.00
	By **Radiant Systems** *Ch. No. :998913 being cheque issued to Radiant System towards purchased of Matt Teching Name pLates against Bill No.2719 Dt:- 22.08.16 Vide PO No.37363 Dt:- 20.07.16*	Bank Payment	BP\3		396.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :998914 being cheque issued to Sri Raja Rajeshwara Traders towards purchased of Bombay Nails 21/2" against Bill No. 00408 Dt:- 26.08.16 & 00401 Dt:- 22.08.16 Vide Po No.37839 Dt:- 13.08.16*	Bank Payment	BP\4		676.00
	By **Bharath Patel-On A/c** *Ch. No. :998915 Being chq issued to Bharat Patel towards on account credit balance*	Bank Payment	BP\5		20,000.00
6-Sep-16	By **Modi Housing Pvt Ltd** *Ch. No. :998916 being cheque issued to MHPL towards funds transferred.*	Bank Payment	BP\1		20,392.00
	Carried Over			4,40,38,538.19	4,38,05,284.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,40,38,538.19	4,38,05,284.50
6-Sep-16	By	**CONSULTANCY CHARGES** *Ch. No. :998917 being cheque issued to T.Krishna Mohan towards Consultancy charges for the month of Aug ' 16*	Bank Payment	BP\2		1,100.00
	By	**Tds Payable 2016-17** *Ch. No. :998918 being cheque issued to HDFC Bank Ltd for TDS Challan for the month of August ' 16*	Bank Payment	BP\3		5,348.00
	By	**PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :998923 being chq issued to MHPL towards registration exp for villa no.04*	Bank Payment	BP\4		2,40,000.00
	By	**04-Pamu Nagarjuna** *Ch. No. :998924 being chq issued to MHPL towards VAT exp for villa no.04*	Bank Payment	BP\5		50,000.00
	By	**Allowances For Statutory Compliance** *Ch. No. :998922 being cheque issued to MHPL towards on behalf of Contractor S.Arjun PF for the month of July ' 16*	Bank Payment	BP\6		6,012.00
7-Sep-16	To	**04-Pamu Nagarjuna** *Ch. No. :RTGS BEing chq received from villa no:-4 R-2060 No: -1037004750*	Bank Receipt	BR\1	2,10,000.00	
	By	**JSW Cement Ltd** *Ch. No. :998921 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of Cement agsint Po NO:-38225*	Bank Payment	BP\1		55,000.00
8-Sep-16	By	**V Anand -On A/c** *Ch. No. :998925 Being chq issued to V.Anand towards 35% as advance payment for making of modular kitchen of wardrobes vide wo no:-38257*	Bank Payment	BP\1		35,806.00
9-Sep-16	By	**Soham Modi HUF** *Ch. No. :998926 being cheque issued Soham Modi HUF towards for Car Hirecharges for the month of August 16 against Bill NO.:- SM(HUF)/056 DT:- 31.08.16*	Bank Payment	BP\1		8,925.00
		Carried Over			4,42,48,538.19	4,42,07,475.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,48,538.19	4,42,07,475.50
9-Sep-16	By **(as per details)** **LABOUR CHARGES** 620.00 Dr **ALLOWANCE FOR CONSUMABLES** 620.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,860.00 Dr **Tds Payable 2016-17** 31.00 Cr *Ch. No. :998928 Towards being cheque issued to A.Ramesh for tiles work done vide voucher no 1176 enclosed.*	Bank Payment	BP\2		3,069.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 1,900.00 Dr **LABOUR CHARGES** 3,820.00 Dr **ALLOWANCE FOR CONSUMABLES** 3,820.00 Dr **ALLOWANCE FOR EQUIPMENT** 11,460.00 Dr **Tds Payable 2016-17** 210.00 Cr *Ch. No. :999001 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1175 enclosed.*	Bank Payment	BP\3		20,790.00
	By **(as per details)** **LABOUR CHARGES** 1,220.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,220.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,660.00 Dr **Tds Payable 2016-17** 61.00 Cr *Ch. No. :998930 Towards being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1174 enclosed.*	Bank Payment	BP\4		6,039.00
	By **(as per details)** **LABOUR CHARGES** 380.00 Dr **ALLOWANCE FOR CONSUMABLES** 380.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :998931 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1178 enclosed.*	Bank Payment	BP\5		1,881.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 1,300.00 Dr **Tds Payable 2016-17** 13.00 Cr *Ch. No. :998932 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1180 enclosed.*	Bank Payment	BP\6		1,287.00
	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :998933 Towards being cheque issued to Shaik Moiz for plumbing work done vide voucher No 1179 enclosed.*	Bank Payment	BP\7		2,871.00
	Carried Over			4,42,48,538.19	4,42,43,412.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,48,538.19	4,42,43,412.50
9-Sep-16	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998934 Towards being cheque issued to V.Anand for carpentry work done vide voucher No 1177 enclosed.*	Bank Payment	BP\8		990.00
	By **(as per details)** **LABOUR CHARGES** 220.00 Dr **ALLOWANCE FOR CONSUMABLES** 220.00 Dr **ALLOWANCE FOR EQUIPMENT** 660.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :998935 Towards being cheque issued to Mohammed khudoos for plumbing work done vide voucher No 1181 enclosed.*	Bank Payment	BP\9		1,089.00
	By **Sai Lakshmi Enterprises** *Ch. No. :998936 Towards being cheque issued to Sai lakshmi enterprises for supply of robosand vide voucher no 2011 enclosed.*	Bank Payment	BP\10		14,850.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** 3,200.00 Dr **Tds Payable 2016-17** 64.00 Cr *Ch. No. :998937 Towards being cheque issued to Snehalatha for provide Tractorand tipper for debris removing work done from villas vide voucher No 2083 enclosed.*	Bank Payment	BP\11		3,136.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip** 1,936.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :998938 Towards being cheque issued to Bilgaya Yadav for Chipping work done vide voucher no 2082 enclosed.*	Bank Payment	BP\12		1,897.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 275.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :998939 Towards being cheque issued to S.Narsimha for MS pipes shifting work done.vide voucher No 2084 enclosed.*	Bank Payment	BP\13		269.00
	By **(as per details)** **A.Ramesh-On A/c** 30,000.00 Dr **Tds Payable 2016-17** 300.00 Cr *Ch. No. :998940 Towards being cheque issued to A.Ramesh for Tiles work done vide voucher no 1182 enclosed.*	Bank Payment	BP\14		29,700.00
	Carried Over			4,42,48,538.19	4,42,95,343.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,48,538.19	4,42,95,343.50
9-Sep-16	By **(as per details)** **Tejpal Singh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :Towards being cheque issued to Tejpal sing for advance amount for granite laying work videvoucher no 1183 enclosed.*	Bank Payment	BP\15		9,900.00
	By **B.Anil Kumar-Commission A/c** *Ch. No. :998943Being chq issued to B.Anil Kumar towards incentives part payment for the Ist Qtr*	Bank Payment	BP\16		12,150.00
	By **B.V.Ramana Reddy-Commission A/c** *Ch. No. :998942 Being chq issued to BV.Raman Reddy towards incentivesfor the Ist Qtr*	Bank Payment	BP\17		11,250.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 5,379.00 Dr **Tds Payable 2016-17** 108.00 Cr *Ch. No. :998944 Towards being cheque issued to Yageti eswar rao for chipping work done*	Bank Payment	BP\18		5,271.00
10-Sep-16	By **Venkatramana Stationery & Binding Works** *Ch. No. :998945 being cheque issued to Venkatramana Stationery & Binding Works towards purchase of Paper A4 against Bill No.545 Dt:- 30.08.16 Vide Po No:- 37997 Dt:- 25.08.16*	Bank Payment	BP\1		971.00
	By **Praful Sanitary** *Ch. No. :998946 being cheque issued to Praful Sanitary towards purchased of CP Material against Bill No:>-12098 Dt:- 28.08.16 Vide Po No:-37947 Dt:- 22.08.16*	Bank Payment	BP\2		11,835.00
	By **Praful Sanitary** *Ch. No. :998947 being cheque issued to Praful Sanitary towards purchase of EWC, Flush Tank, Wash Basin with Pedestal against Bill NO.12089 Dt:- 25.08.16 Vide Po No:-37650 Dt:- 05.08.16*	Bank Payment	BP\3		48,860.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,549.00 Dr **N.Narender Reddy-Salary A/c** 1,175.00 Dr **J R Prasad-Salary A/c** 299.00 Dr *Ch. No. :998948 being cheque issued to HDFC Bank Ltd for Staff Mobiile Allowances & conveyance for the month of August ' 16*	Bank Payment	BP\4		3,023.00
	Carried Over			4,42,48,538.19	4,43,98,603.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,48,538.19	4,43,98,603.50
12-Sep-16	By	**CASH ON HAND** *Ch. No. :998953 Being cash withdrawn from HDFc bank towards petty cash expences*	**Contra**	CO\1		30,000.00
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300138262750*	Bank Receipt	BR\1	17,50,000.00	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300145507746*	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made No: -50300158898351*	Bank Receipt	BR\3	2,50,000.00	
	By	**Modi & Modi Financial Services Pvt Ltd** *Ch. No. :998954 Being chq issued to Modi & Modi Financial Services towards fund transfer*	Bank Payment	BP\1		30,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd** *Ch. No. :998955 Being chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer*	Bank Payment	BP\2		30,00,000.00
	By	**CAR HIRE CHARGES** *Ch. No. :998956 Being chq issued to SS Travels towards travelling expences for Nilgiri Homes site visit against bill no:-1361 dt:-08.08. 16*	Bank Payment	BP\3		1,400.00
14-Sep-16	By	**PETROL/DIESEL/WASTE OIL** *Ch. No. :998959 being cheque issued to J.R.Prasad towards for Petrol conveyance from 12.08.16 to 25.08.16 as per sheet.*	Bank Payment	BP\1		1,000.00
	By	**Common Expences-B&C Estates** *Ch. No. :998950 being cheque issued to B & C Estates towards for Reiumbursement Housekeeping charges for the month of Aug ' 16*	Bank Payment	BP\2		3,303.00
	By	**Common Expences-B&C Estates** *Ch. No. :998958 being cheque issued towards reiumbursement charges on behalf of Liv Housing E Services Pvt Ltd for live chatting against Bill No:- 1192 Dt:- 01.09. 2016*	Bank Payment	BP\3		685.00
	By	**D Chandrasekhar Loan - 40** *Ch. No. :443178 Beig chq returned due to insufficient funds*	Bank Payment	BP\4		4,977.00
		Carried Over			4,72,48,538.19	5,04,39,968.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,48,538.19	5,04,39,968.50
15-Sep-16	To **Raju Vadlamani - Loan** *Ch. No. :865798 Being chq received from Raju Vadlamani towards loan EMI for the month of Sep-16*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Ch. No. :861456 Beign chq received from R.Usha towards loan EMI for the month of Sep-16*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Ch. No. :861710 Being chq received from G.Renuka towards loan EMI for the month of Sep-16*	Bank Receipt	BR\3	10,379.00	
	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :998960 being cheque to NHOA towards for reiumbursement of Diesel charges.*	Bank Payment	BP\1		2,500.00
	To **(as per details)** **A.Ramesh-On A/c** 30,000.00 Cr **Tds Payable 2016-17** 300.00 Dr *Ch. No. :998940 Towards being chq returned due to insufficient funds*	Bank Receipt	BR\4	29,700.00	
	To **JSW Cement Ltd** *Ch. No. :998921 Being chq issued returned due to insufficient funds*	Bank Receipt	BR\5	55,000.00	
16-Sep-16	By **Sai Lakshmi Enterprises** *Ch. No. :998965 Towards being cheque issued to Sai lakshmi enterprises for Supply of Robosand vide voucher No 2021 enclosed.*	Bank Payment	BP\1		8,140.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** 2,700.00 Dr **Tds Payable 2016-17** 54.00 Cr *Ch. No. :998966 Towards being cheque issued to Snehalatha for debris shifting work done vide voucher No 2099 enclosed.*	Bank Payment	BP\2		2,646.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 1,100.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :998967 Towards being cheque issued to S.Narsimha for Material shifting work done vide voucher no 2093 enclosed.*	Bank Payment	BP\3		1,078.00
	Carried Over			4,73,64,375.19	5,04,54,332.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,64,375.19	5,04,54,332.50
16-Sep-16	By **(as per details)** Anand Water Proofing Work Order on Account 10,000.00 Dr **Tds Payable 2016-17 100.00 Cr** *Ch. No. :998968 Towards being cheque issued to Anand water proofing for Vide voucher no 1195 enclosed.*	Bank Payment	BP\4		9,900.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable 2016-17 100.00 Cr** *Ch. No. :99897 Towards being cheque issued to V.Naveen Kumar for Civil work purpose vide voucher No 1194 enclosed.*	Bank Payment	BP\5		9,900.00
	By **(as per details)** **Tejpal Singh-On A/c** 15,000.00 Dr **Tds Payable 2016-17 150.00 Cr** *Ch. No. :998970 Towards being cheque issued to Tejpal singh for granite work done vide voucher No 1193 enclosed.*	Bank Payment	BP\6		14,850.00
	By **(as per details)** **B Basappa on Account** 20,000.00 Dr **Tds Payable 2016-17 200.00 Cr** *Ch. No. :998971 Towards being cheque issued to B.basappa for Painting work for advance vide voucher no 1192 enclosed.*	Bank Payment	BP\7		19,800.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001163 Being chq received from MHPL*	Bank Receipt	BR\1	1,00,000.00	
	To **PETROL/DIESEL/WASTE OIL** *Ch. No. :998960 being cheque to NHOA towards for reiumbursement of Diesel charges.*	Bank Receipt	BR\2	2,500.00	
	By **(as per details)** **LABOUR CHARGES 220.00 Dr** **ALLOWANCE FOR CONSUMABLES 220.00 Dr** **ALLOWANCE FOR EQUIPMENT 660.00 Dr** **Tds Payable 2016-17 11.00 Cr** *Ch. No. :998972 Towards being cheque issued toA.ramesh for tiles repairing work done vide voucher No 1184 enclosed.*	Bank Payment	BP\8		1,089.00
	Carried Over			4,74,66,875.19	5,05,09,871.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,66,875.19	5,05,09,871.50
16-Sep-16	By **(as per details)** B.Gangaiah-Allowances For Const Equip 3,350.00 Dr **LABOUR CHARGES** 2,960.00 Dr ALLOWANCE FOR CONSUMABLES 2,960.00 Dr ALLOWANCE FOR EQUIPMENT 8,880.00 Dr **Tds Payable 2016-17** 182.00 Cr *Ch. No. :998973 Towards being cheque issued to B.gangaiah for earth work done vide voucher No 1185 enclosed.*	Bank Payment	BP\9		17,968.00
	By **(as per details)** **LABOUR CHARGES** 500.00 Dr ALLOWANCE FOR CONSUMABLES 500.00 Dr ALLOWANCE FOR EQUIPMENT 1,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :998974 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1186 enclosed.*	Bank Payment	BP\10		2,475.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr ALLOWANCE FOR CONSUMABLES 200.00 Dr ALLOWANCE FOR EQUIPMENT 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :998975 towards b eing cheque issued to P.Praveen kumar for welding work done videvoucher No 1188 enclosed.*	Bank Payment	BP\11		990.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 2,400.00 Dr **LABOUR CHARGES** 360.00 Dr ALLOWANCE FOR CONSUMABLES 360.00 Dr ALLOWANCE FOR EQUIPMENT 1,080.00 Dr **Tds Payable 2016-17** 42.00 Cr *Ch. No. :998976 Towards being cheque issued to V.Venkatramulu for civil work done vide voucher No 1189 enclosed.*	Bank Payment	BP\12		4,158.00
	By **(as per details)** **A.Ramesh-On A/c** 50,000.00 Dr **Tds Payable 2016-17** 500.00 Cr *Ch. No. :998982 Towards being cheque issued to A.Ramesh for tiles work done vide voucher no 1191 enclosed.*	Bank Payment	BP\13		49,500.00
	By Unsold Flats Eletricity Charges *Ch. No. :998977 Being cq issued to TSSPDCL towards unsold villas electricity charges for the month of Aug-16*	Bank Payment	BP\14		3,944.00
	Carried Over			4,74,66,875.19	5,05,88,906.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,66,875.19	5,05,88,906.50
16-Sep-16	By **(as per details)** **82 ASHISH R SHETH** 663.00 Dr **54 Santosh Kumar Mishra** 175.00 Dr **ELECTRICITY BILLS/EXPENSES** 175.00 Dr *Ch. No. :998978 Being chq issued to TSSPDCL towards elctricity charges for the month of Aug-16*	Bank Payment	BP\15		1,013.00
	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :998979 towards b eing cheque issued to V.Anand towards carpentry work done vide voucher no:-1190*	Bank Payment	BP\16		2,871.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 6,850.00 Dr **LABOUR CHARGES** 1,140.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,140.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,420.00 Dr **Tds Payable 2016-17** 126.00 Cr *Ch. No. :998980 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1187 enclosed.*	Bank Payment	BP\17		12,424.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 4,059.00 Dr **Tds Payable 2016-17** 82.00 Cr *Ch. No. :998981 Towards being cheque issued to Yageti eswar rao for chipping work done voucher no2092*	Bank Payment	BP\18		3,977.00
17-Sep-16	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled 50300160362045*	Bank Receipt	BR\1	2,00,000.00	
19-Sep-16	By **Rishi Agencies** *Ch. No. :998983 being cheque issued to Rishi Agencies towards purchase of Electrical Material against Bill No:- 498 / 16 - 17 Vide Po NO:- 36394 Dt:- 07.06.16*	Bank Payment	BP\1		31,319.00
	By **Jyothi Light House** *Ch. No. :998984 being cheque issued to Jyothi Light House towards for purchased of Wall Hanging Lights & Ceiling fittings against Bill No:-4415 Dt:- 08.09.16 Vide Po No:- 37865 Dt;- 16.08.16*	Bank Payment	BP\2		15,972.00
	Carried Over			4,76,66,875.19	5,06,56,482.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,66,875.19	5,06,56,482.50
19-Sep-16	By **Vinusha Pannels** *Ch. No. :998985 being cheque issued to Vinusha Pannels towards purchase of Classi Walnut against Bill No:-5606 DT:- 26.08.16 Vide No:- 38029 Dt:- 25.08.16*	Bank Payment	BP\3		8,558.00
	By **Shubham Enterprises** *Ch. No. :998986 being cheque issued to Shubham Enterprises towards purchase of Racold 15 Ltrs Geycer against Bill No:- 1279 Dt:- 27.08.16 Vide Po NO;- 37812 Dt:- 22.06.16*	Bank Payment	BP\4		6,985.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :998987 being cheque issued to Sri Rama Paints & Pipes Fitting Stores towards white Cement against Bill NO:- 2326 Dt:- 07.09.16 Vide Po No:- 38227 Dt:- 07.09.16*	Bank Payment	BP\5		580.00
	By **Praful Sanitary** *Ch. No. :998988 being cheque issued to Praful Sanitary towards purchase of PVC Water tank against Bill NO.12015 Dt:- 01.08.16 Vide Po No:- 37466 Dt:- 26.07.16*	Bank Payment	BP\6		5,800.00
	By **(as per details)** **Cosmo Durables Pvt Ltd** 13,919.00 Dr **Cosmo Durables Pvt Ltd** 755.00 Dr *Ch. No. :998989 being cheque issued to Cosmo Durable Pvt Ltd towards purchase of Sink & Waste coupling against Bill's No's:- 2730 & 2732 Dt:- 07.09.16 Vide Po's No's:- 37944 & 38091 Dt:- 22nd & 30.08.16*	Bank Payment	BP\7		14,674.00
	By **(as per details)** **VARNA MEDIA** 10,688.00 Dr **VARNA MEDIA** 10,676.00 Dr *Ch. No. :998990 being cheque issued to Varna Media towards Advertisement in Times of India against Bill's No's :- VM/Advt/750 & VM?Advt./721 Dt:- 09.7.16 & 10. 08.16 Vide Po No:- 37726 & 26961 Dt:- 10.08.16 & 01.07.16*	Bank Payment	BP\8		21,364.00
	Carried Over			4,76,66,875.19	5,07,14,443.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,66,875.19	5,07,14,443.50
19-Sep-16	By **(as per details)** **V Green Media Pvt Ltd** 13,399.00 Dr **V Green Media Pvt Ltd** 5,052.00 Dr **V Green Media Pvt Ltd** 8,013.00 Dr *Ch. No. :998992 being cheque issued to V Green Media Pvt Ltd towards NE Advs in Eenadu; Hindu Paper; Saakshi Paper against Bill No:- ADI-1617-120: 113 & 116 Dt:- 07.09.16 ; 20.0816 & 27.8.16 vide Po No's;-38158; 37885 & 38007 Dt: - 01.09; 17th& 25.8.16*	Bank Payment	BP\9		26,464.00
	To **04-Pamu Nagarjuna** *Ch. No. :771596 being cheque received from Customer towards for payment against Receipt No:- 2061*	Bank Receipt	BR\1	32,00,000.00	
	By **B.Anil Kumar-Commission A/c** *Ch. No. :998993Being chq issued to B.Anil Kumar towards incentives full and final payment for the Ist Qtr*	Bank Payment	BP\10		24,300.00
	By **TELEPHONE EXPENSES** *Ch. No. :998995 being cheque issued to Hybrid Communication towards for Internet Connection Bill payment billing period from03.08.16 to 03.09.16 against Invoice No. 39235 Dt:- 23.08.16 Customer No. 10322*	Bank Payment	BP\11		899.00
	By **TELEPHONE EXPENSES** *Ch. No. :998996 being cheque issued to Hybrid Communications towards for Internet Connection Bill payment from billing period from 18. 08.16 to 18.09.16 against Bill NO. 40109 Dt:- 18.08.16 Customer No. 11283*	Bank Payment	BP\12		500.00
	To **84-Narasimha Raju & Smt.Philomena Raju** *Ch. No. :RTGS Being chq received from VillA No:-84 R-2062 No: -1044646516*	Bank Receipt	BR\2	2,00,000.00	
	By **Print Well** *Ch. No. :998998 Being chq issued to Print Well towards MNM Banners, DND Banners; Serene Farms Banner & Villa Orchids Banners towards Bill No:- PW - 131 /2016 - 17 Vide Po No:- 37108 Dt:- 08.07.16*	Bank Payment	BP\13		8,185.00
	Carried Over			5,10,66,875.19	5,07,74,791.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,66,875.19	5,07,74,791.50
20-Sep-16	By **JSW Cement Ltd** *Ch. No. :999054 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of Cement agsint Po NO:-38225*	Bank Payment	BP\1		55,000.00
21-Sep-16	By **(as per details)** **A.Ramesh-On A/c** 30,000.00 Dr **Tds Payable 2016-17** 300.00 Cr *Ch. No. :998940 Towards being cheque issued to A.Ramesh for Tiles work done vide voucher no 1182 enclosed.*	Bank Payment	BP\1		29,700.00
	By **V Anand -On A/c** *Ch. No. :999000 Being chq issued to V.Anand towards 35% asa advance payment for making of Modular Kitchen Vide wo no: -38532*	Bank Payment	BP\2		25,382.00
22-Sep-16	By **CASH ON HAND** *Ch. No. :999003 Being cash withdrawn from HDFc bank towards petty cash expences*	Contra	CO\1		20,000.00
23-Sep-16	By **Kinetic Electricals Pvt Ltd** *Ch. No. :999004 being cheque issued to Kinetic Electrial Pvt Ltd towards for 100% advance payment to purchase of Gate Lamps against Vide Po No:- 38600 Dt:- 21.09.16*	Bank Payment	BP\1		1,260.00
	By **(as per details)** **LABOUR CHARGES** 460.00 Dr **ALLOWANCE FOR CONSUMABLES** 460.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,380.00 Dr **Tds Payable 2016-17** 23.00 Cr *Ch. No. :999016 Towards being cheque issued to Mohammed Khudoos for plumbing work done vide voucher No 1205 emclosed.*	Bank Payment	BP\2		2,277.00
	By **Chagal Raj Kumar-Commission(Saved Discount)** *Ch. No. :999005 Being chq issued to Chagal Raj Kumar towards saved discount incentives full and final payment for the period from Apr-16 to June-16*	Bank Payment	BP\3		8,505.00
	Carried Over			5,10,66,875.19	5,09,16,915.50

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,10,66,875.19	5,09,16,915.50
23-Sep-16	By **(as per details)**			Bank Payment	BP\4		7,276.00
	Mohan Borra-Allowances For Const Equip	4,250.00 Dr					
	LABOUR CHARGES	620.00 Dr					
	ALLOWANCE FOR CONSUMABLES	620.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,860.00 Dr					
	Tds Payable 2016-17		74.00 Cr				
	Ch. No. :999009 Towards being cheque issued to Mohan borra for Earth workdone vide voucher No 1199 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		2,871.00
	LABOUR CHARGES	580.00 Dr					
	ALLOWANCE FOR CONSUMABLES	580.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,740.00 Dr					
	Tds Payable 2016-17		29.00 Cr				
	Ch. No. :999006 Towards being cheque issued to B.Basappa for Painting work done vide voucher No 1196 enclosed.						
	By **(as per details)**			Bank Payment	BP\6		2,079.00
	LABOUR CHARGES	420.00 Dr					
	ALLOWANCE FOR CONSUMABLES	420.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,260.00 Dr					
	Tds Payable 2016-17		21.00 Cr				
	Ch. No. :999008 Towards being cheque issued to L.Raju for electrical work done vide voucher No ii98 enclosed.						
	By **(as per details)**			Bank Payment	BP\7		11,137.00
	B.Gangaiah-Allowances For Const Equip	3,250.00 Dr					
	LABOUR CHARGES	1,600.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,600.00 Dr					
	ALLOWANCE FOR EQUIPMENT	4,800.00 Dr					
	Tds Payable 2016-17		113.00 Cr				
	Ch. No. :999007 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1197 enclosed.						
	By **(as per details)**			Bank Payment	BP\8		3,762.00
	V.Venkat Ramulu-Allow for Const Equip	800.00 Dr					
	LABOUR CHARGES	600.00 Dr					
	ALLOWANCE FOR CONSUMABLES	600.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,800.00 Dr					
	Tds Payable 2016-17		38.00 Cr				
	Ch. No. :999010 Towards being cheque issued to V.Venkatramulu for Civil work done vide vopucher No 1200 enclosed.						
	Carried Over					5,10,66,875.19	5,09,44,040.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,66,875.19	5,09,44,040.50
23-Sep-16	By **Viswakarma Enterprises** *Ch. No. :999011 Towards being cheque issued to Vishwakarma enterprises for supply of robosand for flooring purpose vide voucher No 2037 enclosed.*	Bank Payment	BP\9		8,140.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** 825.00 Dr **Tds Payable 2016-17** 17.00 Cr *Ch. No. :999012 Towards being cheque issued to Snehalatha for debris removing work done vide voucher No 2119 nclosed.*	Bank Payment	BP\10		808.00
	By **(as per details)** **JANARDHAN PRASAD ON A/C** 1,300.00 Dr **Tds Payable 2016-17** 13.00 Cr *Ch. No. :999013 Towards being cheque issued to Janardhan prasad for Tiles work done vide voucher No 1202 enclosed.*	Bank Payment	BP\11		1,287.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 6,000.00 Dr **Tds Payable 2016-17** 60.00 Cr *Ch. No. :99014 Towards being cheque issued to Mohammed Khudoos for Plumbing work done vide voucher No 1203 enclosed.*	Bank Payment	BP\12		5,940.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999015 Towards being cheque issued to V.Laxmanrao for B-84 painting for advance amount vide voucher No 1204 enclosed.*	Bank Payment	BP\13		9,900.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 1,443.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :999019 Towards being cheque issued to Yageti eswar rao for chipping work done voucher no. 2113*	Bank Payment	BP\14		1,414.00
24-Sep-16	By **Radha Krishna** *Ch. No. :998999 being cheque issued to Radha Krishna towards for purchase of Carpet Grass against Bill No:- 2019 Dt:- 06.09.16 Vide Po No:- 37945 Dt:- 22.08.16*	Bank Payment	BP\1		2,050.00
	Carried Over			5,10,66,875.19	5,09,73,579.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,66,875.19	5,09,73,579.50
24-Sep-16	By **Sathyavarapu Hardwares** *Ch. No. :999017 being cheque issued to Sathyavarapu Hardware towards purchase of Curtain Rds & Curtain Brackets against Bill No:- 561 DT:- 09.09.16 Vide Po No:- 38200 Dt:- 03.09.16*	Bank Payment	BP\2		4,158.00
	By **Vaidevi Enterprises** *Ch. No. :999018 being cheque issued to Vaidevi Enterprises towards for purchase of Solid Cement Bricks against Bill No:- 062 Dt:- 16.09.16 Vide Po No:- 37950 Dt:- 23.08.16*	Bank Payment	BP\3		5,828.00
25-Sep-16	To **B.Gangaiah-Allowances For Const Equip** *Ch. No. :998929 being cheque returned due to insufficient funds*	Bank Receipt	BR\1	20,790.00	
	By **BANK CHARGES** *Ch. No. :Being chq returen charges debited by bank*	Bank Payment	BP\1		575.00
	By **BANK CHARGES** *Ch. No. :Being chq returen charges debited by bank*	Bank Payment	BP\2		575.00
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FDR interest received*	Bank Receipt	BR\2	350.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FDR interest received*	Bank Receipt	BR\3	710.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FDR interest received*	Bank Receipt	BR\4	17,182.80	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FDR interest received*	Bank Receipt	BR\5	3,128.00	
	By **TDS Receivable 2016-17** *Ch. No. :Being FD Reedem Tax debited by bank*	Bank Payment	BP\3		35.00
	By **TDS Receivable 2016-17** *Ch. No. :Being FD Reedem Tax debited by bank*	Bank Payment	BP\4		71.00
	By **TDS Receivable 2016-17** *Ch. No. :Being FD Reedem Tax debited by bank*	Bank Payment	BP\5		21.60
	By **TDS Receivable 2016-17** *Ch. No. :Being FD Reedem Tax debited by bank*	Bank Payment	BP\6		312.80
	Carried Over			5,11,09,035.99	5,09,85,155.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,11,09,035.99	5,09,85,155.90
25-Sep-16	By	**TDS Receivable 2016-17** *Ch. No. :Being FD Reedem Tax debited by bank*	Bank Payment	BP\7		862.50
	By	**BANK CHARGES** *Ch. No. :Being chq returen charges debited by bank*	Bank Payment	BP\8		115.00
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FDR interest received*	Bank Receipt	BR\6	38,883.00	
	By	**B.Gangaiah-Allowances For Const Equip** *Ch. No. :998929 being cheque returned due to insufficient funds*	Bank Payment	BP\9		20,790.00
26-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C** *Ch. No. :999020 being chq issued to MHPL towards registation exp for villa no.84*	Bank Payment	BP\1		2,26,500.00
	By	**84-Narasimha Raju & Smt.Philomena Raju** *Ch. No. :999021 being chq issued to MHPL towards VAT exp for flat no.84*	Bank Payment	BP\2		47,188.00
	To	**84-Narasimha Raju & Smt.Philomena Raju** *Ch. No. :RTGS Being amount received from villa np:-84 R-2066 NO:-1048012394*	Bank Receipt	BR\1	4,00,000.00	
	To	**84-Narasimha Raju & Smt.Philomena Raju** *Ch. No. :013057 Being chq received from villa no:-84 R-2064*	Bank Receipt	BR\2	25,000.00	
	By	**Soham Modi** *Ch. No. :999022Being chq issued to Soham Modi towards loan repayment*	Bank Payment	BP\3		1,00,000.00
	To	**84-Narasimha Raju & Smt.Philomena Raju** *Ch. No. :RTGS Being amount received from villa no:-84 R-2067*	Bank Receipt	BR\3	1,80,000.00	
	By	**BANK CHARGES** *Ch. No. : being bank charges made by HDFC Bank*	Bank Payment	BP\4		115.00
28-Sep-16	By	**BANK CHARGES** *Ch. No. :999023 Being chq issued to MPIPL towards bank charges for Villa No 84 customer booking amount transfered to MPIPL on behalf of NE*	Bank Payment	BP\1		575.00
		Carried Over			5,17,52,918.99	5,13,81,301.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,17,52,918.99	5,13,81,301.40
29-Sep-16	By **(as per details)**			Bank Payment	BP\1		1,584.00
	A.Ramesh-Allow For Const Equip	**700.00 Dr**					
	LABOUR CHARGES	**180.00 Dr**					
	ALLOWANCE FOR CONSUMABLES	**180.00 Dr**					
	ALLOWANCE FOR EQUIPMENT	**540.00 Dr**					
	Tds Payable 2016-17		**16.00 Cr**				
	Ch. No. :999026 Towards being cheque issued to A.Ramesh for Tiles work done. vide voucher No 1206 enclosed.						
	By **(as per details)**			Bank Payment	BP\2		1,881.00
	LABOUR CHARGES	**380.00 Dr**					
	ALLOWANCE FOR CONSUMABLES	**380.00 Dr**					
	ALLOWANCE FOR EQUIPMENT	**1,140.00 Dr**					
	Tds Payable 2016-17		**19.00 Cr**				
	Ch. No. :999028 Towards being cheque issued to V.Anand for carpentry work done vide voucher No 1208 enclosed.						
	By **(as per details)**			Bank Payment	BP\3		3,019.00
	L.Raju-Allowances for Const Equip	**350.00 Dr**					
	LABOUR CHARGES	**540.00 Dr**					
	ALLOWANCE FOR CONSUMABLES	**540.00 Dr**					
	ALLOWANCE FOR EQUIPMENT	**1,620.00 Dr**					
	Tds Payable 2016-17		**31.00 Cr**				
	Ch. No. :999029 Towards being cheque issued to L.Raju for Electrical work done vide voucher no 1209 enclosed.						
	By **(as per details)**			Bank Payment	BP\4		5,445.00
	V.Venkat Ramulu-Allow for Const Equip	**1,800.00 Dr**					
	LABOUR CHARGES	**740.00 Dr**					
	ALLOWANCE FOR CONSUMABLES	**740.00 Dr**					
	ALLOWANCE FOR EQUIPMENT	**2,220.00 Dr**					
	Tds Payable 2016-17		**55.00 Cr**				
	Ch. No. :999030 Towards being cheque issued to V.Venkatramulu for civil work done vide voucher no 1210 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		11,286.00
	Mohan Borra-Allowances For Const Equip	**5,700.00 Dr**					
	LABOUR CHARGES	**1,140.00 Dr**					
	ALLOWANCE FOR CONSUMABLES	**1,140.00 Dr**					
	ALLOWANCE FOR EQUIPMENT	**3,420.00 Dr**					
	Tds Payable 2016-17		**114.00 Cr**				
	Ch. No. :999031 Towards being cheque issued to mohan borra for earth work done vide voucher No 1211 enclosed.						
	Carried Over					5,17,52,918.99	5,14,04,516.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,52,918.99	5,14,04,516.40
29-Sep-16	By **(as per details)** **A.Ramesh-On A/c** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999032 Towards being cheque issued to A.Ramesh for Advance amount vide voucher No 1213 enclosed.*	Bank Payment	BP\6		19,800.00
	By **(as per details)** **B Basappa on Account** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999033 Towards being cheque issued to B.Basappa for advance amount vide voucher No 1214 enclosed.*	Bank Payment	BP\7		19,800.00
	By **(as per details)** **Bharath Patel-On A/c** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999034 Towards b eing cheque issued to Bharath patel for credit balence amount vide voucher No 1215 enclosed.*	Bank Payment	BP\8		14,850.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999035 Towards being cheque issued to Bilgaya Yadav for advance amount vide voucher No 1216 enclosed.*	Bank Payment	BP\9		19,800.00
	By **(as per details)** **Shoba on A/c** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999036 Towards being cheque issued to Shobaram for credit balence vide voucher No 1217 enclosed.,*	Bank Payment	BP\10		4,950.00
	By **(as per details)** **Tejpal Singh-On A/c** 9,000.00 Dr **Tds Payable 2016-17** 90.00 Cr *Ch. No. :999037 Towards being cheque issued to Tejpal singh for credit balence amount vide voucher No 1218 enclosed.*	Bank Payment	BP\11		8,910.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999038 Towards being cheque issued to V.Naveen kumar for advance amount vide voucher no 1219 enclosed.*	Bank Payment	BP\12		9,900.00
	Carried Over			5,17,52,918.99	5,15,02,526.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,52,918.99	5,15,02,526.40
29-Sep-16	By **(as per details)** **Snehalatha-Allow for Const Equip** 1,375.00 Dr **Tds Payable 2016-17** 28.00 Cr *Ch. No. :999039 Towards being cheque issued to Snehalatha for material shifting work vide voucher No 2134 enclosed.*	Bank Payment	BP\13		1,347.00
	By **(as per details)** **Sai Lakshmi Enterprises** 6,600.00 Dr **Sai Lakshmi Enterprises** 191.00 Cr *Ch. No. :999041 Towards being cheque issued to Sai Lakshmi enterprises for Supply of robosand for flooring purpodse vide voucher No 2051 enclosed.*	Bank Payment	BP\14		6,409.00
	By **Viswakarma Enterprises** *Ch. No. :999042 Towards being cheque issued to Viswakarma enterprises for supply of building material vide voucher No 2048 enclosed.*	Bank Payment	BP\15		6,600.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 2,590.00 Dr **Tds Payable 2016-17** 52.00 Cr *Ch. No. :999043 Towards being cheque issued to Yageti Eswar rao for Chipping work done vide voucher No 2139 enclosed.*	Bank Payment	BP\16		2,538.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 1,250.00 Dr **Tds Payable 2016-17** 13.00 Cr *Ch. No. :999044 Towartds being cheque issued to Mohammed khudoos for Plumbing work done vide voucher No 1220 enclosed.*	Bank Payment	BP\17		1,237.00
	By **Akhila Advertising** *Ch. No. :998997 being cheque issued to Akhila Advertisement towards Hoarding Banner at Medipally for the period of 01.08. 16 to31.08.16 against Bill No:- 6179 Dt:- 10.08.2016*	Bank Payment	BP\18		24,750.00
30-Sep-16	By **CAR HIRE CHARGES** *Ch. No. :999025 being cheque issued to SS Travels towards for NE Site visit on 17.09.16 from Ramnagar to Site - Customer Name:- Maria against Bill No:- 1372 Dt:- 17.09.16*	Bank Payment	BP\1		2,900.00
	Carried Over			5,17,52,918.99	5,15,48,307.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,52,918.99	5,15,48,307.40
30-Sep-16	By **(as per details)** B.Gangaiah-Allowances For Const Equip 4,925.00 Dr LABOUR CHARGES 440.00 Dr ALLOWANCE FOR CONSUMABLES 440.00 Dr ALLOWANCE FOR EQUIPMENT 1,320.00 Dr Tds Payable 2016-17 72.00 Cr *Ch. No. :999045 Towards being cheque issued to B.Gangaiah for earth work done vide voucher No 1207 enclosed.*	Bank Payment	BP\2		7,053.00
	To 84-Narasimha Raju & Smt.Philomena Raju *Ch. No. :769192 being cheque received from Customer towards for payment against Receipt No:- 2068*	Bank Receipt	BR\1	32,50,000.00	
	To BENNET COLEMAN & CO.LTD *Ch. No. :998152 being stale cheque reversed*	Bank Receipt	BR\2	2,413.00	
1-Oct-16	By **Sri Bhavani Ads** *Ch. No. :999046 being cheque issued to Sri Bhavani Ads towards for Yanampet Incoming & Outgoing display for the period fo 22.08.16 to 21.09.16 against Bill No:- 16 -17 / 109 Dt:- 14.09.16*	Bank Payment	BP\1		22,800.00
	By Sri Raja Rajeshwara Traders *Ch. No. :999047 being cheque issued to Sri Raja Rajeshwara Traders towards for purchase of Buckets against Bill NO:- 00474 Dt:- 19.09.16 Vide Po No:- 38475 Dt:- 16.09.16*	Bank Payment	BP\2		840.00
	By **(as per details)** REFLECTION ELETRICAL PVT LTD 3,426.00 Dr REFLECTION ELETRICAL PVT LTD 2,036.00 Dr REFLECTION ELETRICAL PVT LTD 1,562.00 Dr *Ch. No. :999048 being cheque issued to Reflection Electrical Pvt Ltd towards for purchased of LED lights against Bill No:- 700; 616; 763 Dt:- 7th; 17th; 21st Vide Po's No:- 38114 & 37367 Dt:- 21.07.16 & 21.07.16*	Bank Payment	BP\3		7,024.00
	Carried Over			5,50,05,331.99	5,15,86,024.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,05,331.99	5,15,86,024.40
1-Oct-16	By **(as per details)** **Praful Sanitary** 7,076.00 Dr **Praful Sanitary** 6,275.00 Dr **Praful Sanitary** 2,700.00 Dr *Ch. No. :999049 being cheque issued to Praful Sanitary towards for Plumbing GI , CPVC Material, Mainhole Round Covers against Bill's No:- 12136; 12167; 12140 Dt: - 13th & 19th Vide Po's No:- 37943; 38264 & 38117 Dt:- 22.08; 1st & 09.09.16*	Bank Payment	BP\4		16,051.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :999050 being cheque issued to A.Chandra Shekar towards for purchase of Coconut & Bombay Brooms against Bill No:- 905 Dt:- 21.09.16 Vide Po No:- 38474 Dt:- 16.09.16*	Bank Payment	BP\5		565.00
	By **V Green Media Pvt Ltd** *Ch. No. :999051 being cheque issued to V Green Media Pvt Ltd towards for Advertisement of NH in Hindu News Paper D.O.P.17.09.16 against Bill No:- ADi - 1617 - 124 Dt:- 17.09.16 Vide Po No:- 38394 Dt:- 14.09.16*	Bank Payment	BP\6		5,052.00
	By **G.Krishna Murthy & Sons** *Ch. No. :999052 being cheque issued to G.Krishna Murthy & Sons towards for purchase of Cleaning Material against Bill NO:- 1727 Dt:- 19.09.16 vide Po No:- 38476 Dt:- 16.09.16*	Bank Payment	BP\7		1,680.00
	By **PRINTING & STATIONERY** *Ch. No. :999053 being cheque issued to Priting & Stationery towards for Xerox charges for the month of Sept ' 16 against Bill No:- 11896 Dt:- 01.10.16*	Bank Payment	BP\8		667.00
	By **Rajadhani Tiles Company** *Ch. No. :999055 being cheque issued to Rajadhani Tiles Company towards for Releasing 60% payment of Granite against Work Order nO:- 47389 & work done from 20.08.16 to 19.09.16 .*	Bank Payment	BP\9		1,00,000.00
	Carried Over			5,50,05,331.99	5,17,10,039.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,05,331.99	5,17,10,039.40
1-Oct-16	By **TELEPHONE EXPENSES** *Ch. No. :999056 being cheque issued to TATA Teleservices Ltd towards for payment of Telephone against Bill NO:- 1963493477 Dt:- 27.09.16 period from 25.08.16 to 24.09.16*	Bank Payment	BP\10		185.00
	By **Soham Modi HUF** *Ch. No. :999057 being cheque issued to Soham Modi Huf towards for Car Hire charges for the month of Sept ' 16 against Bill No:- 65 Dt: - 30.09.16*	Bank Payment	BP\11		8,925.00
	By **Common Expences-MPIPL** *Ch. No. :999058 being cheque issued to MPIPL towards for Reiumbursement expenses payable for the month of Sept ' 16*	Bank Payment	BP\12		1,711.00
	By **Radha Krishna** *Ch. No. :999059 being cheque issued to Radha Krishna towards for purchase of Carpet Grass against Bill No:-2021 Dt:- 16.09.16 vide Po No:- 38321 Dt:- 10.09.16*	Bank Payment	BP\13		2,050.00
3-Oct-16	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made*	Bank Payment	BP\1		30,00,000.00
	To **(as per details)** **91-Vivek Koushik-Cancelled** 25,000.00 Cr **92-A.Raga Madhurima-Cancelled** 25,000.00 Cr *Ch. No. :000002 Being chq received from VillA No:-91 & 92 towards booking amount vide R -1768*	Bank Receipt	BR\1	50,000.00	
	To **90-M.Sridhar** *Ch. No. :041864 Being chq receive from Villa no:-90 R-1771*	Bank Receipt	BR\2	25,000.00	
	By **Tds Payable 2016-17** *Ch. No. :999060 Being chq issued towards TDS payment for the month of Sep-16*	Bank Payment	BP\2		15,499.00
4-Oct-16	By **(as per details)** **K.Narender Reddy-Salary A/c** 27,861.00 Dr **N.Narender Reddy-Salary A/c** 12,841.00 Dr **J R Prasad-Salary A/c** 10,656.00 Dr *Ch. No. :999061 being cheque issued to HDFC Bank Ltd towars Staff Salaries for the month of Sept ' 16*	Bank Payment	BP\1		51,358.00
	Carried Over			5,50,80,331.99	5,47,89,767.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,80,331.99	5,47,89,767.40
4-Oct-16	By **Professional Tax Payment** *Ch. No. :999062 being cheque issued to MHPL towards for Professional Tax for the month of Sepr ' 16*	Bank Payment	BP\2		200.00
	By **(as per details)** **91-Vivek Koushik-Cancelled** 25,000.00 Dr **92-A.Raga Madhurima-Cancelled** 25,000.00 Dr *Ch. No. :000002 Being chq returned due to signature difference*	Bank Payment	BP\3		50,000.00
6-Oct-16	To **21-Gopi Krishna Ponnaluri** *Ch. No. :000023 Being chq received from villa no:-21 R-2063*	Bank Receipt	BR\1	25,604.00	
	By **PETROL EXPENSES** *Ch. No. :999066 Being cheque issued to Pradeep Agencies towards for petrol conveyance expenses as on 26.08.016 to 15. 09.016 (J.R.Prasad)*	Bank Payment	BP\1		1,600.00
	To **82-G.Mangamma** *Ch. No. :472331 being cheque received from Customers towards for payment purposes against Receipt No:- 2069*	Bank Receipt	BR\2	1,56,000.00	
	By **CONSULTANCY CHARGES** *Ch. No. :999067 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Sep-16*	Bank Payment	BP\2		1,100.00
	By **Associate Decor Ltd** *Ch. No. :999068 being cheque issued to Associate Decor Ltd towards for 50% advance payment towards for purchasing of MDF Boards against Bill No:- 38852 Dt:- 05.10.16*	Bank Payment	BP\3		19,031.00
	By **JSW Cement Ltd** *Ch. No. :999065 being cheque issued to JSW Cement towards 100% advance payment for purchase of Cement against Po No: - 38871 Dt:- 06.10.16 (Amount paid by MNM & NE)*	Bank Payment	BP\4		56,100.00
	Carried Over			5,52,61,935.99	5,49,17,798.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,61,935.99	5,49,17,798.40
7-Oct-16	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,549.00 Dr **N.Narender Reddy-Salary A/c** 1,194.00 Dr **J R Prasad-Salary A/c** 299.00 Dr *Ch. No. :999068 being cheque issued to HDFC Bank Ltd towards Staff Mobile & Coveyance for the month of Sept '16*	Bank Payment	BP\1		3,042.00
	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :999069 Towards being cheque issued to V.laxman rao for Painting work done vide voucher no 1227 enclosed.*	Bank Payment	BP\2		1,386.00
	By **(as per details)** **V.Ravinder Chary-Allowance for Const Equip** 1,950.00 Dr **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 47.00 Cr *Ch. No. :999070 Towards being cheque issued to v.Venkatramulu for Civil work done vide voucher no 1228 enclosed.*	Bank Payment	BP\3		4,603.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 4,075.00 Dr **LABOUR CHARGES** 2,320.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,320.00 Dr **ALLOWANCE FOR EQUIPMENT** 6,960.00 Dr **Tds Payable 2016-17** 157.00 Cr *Ch. No. :999071 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1229 enclosed.*	Bank Payment	BP\4		15,518.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 2,250.00 Dr **LABOUR CHARGES** 400.00 Dr **ALLOWANCE FOR CONSUMABLES** 400.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,200.00 Dr **Tds Payable 2016-17** 43.00 Cr *Ch. No. :999072 Towards being cheque issued to Mohammed khudoos for plumbing work done vide voucher No 1225 enclosed.*	Bank Payment	BP\5		4,207.00
	Carried Over			5,52,61,935.99	5,49,46,554.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,61,935.99	5,49,46,554.40
7-Oct-16	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,200.00 Dr **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 24.00 Cr *Ch. No. :999073 Towards being cheque issued to L.Raju fior Electrical work done vide voucher No 1224 enclosed.*	Bank Payment	BP\6		2,376.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 3,000.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :999074 Towards being cheque issued to B.Gangaiah for earth workdone vide voucher No 1223 enclosed.*	Bank Payment	BP\7		2,970.00
	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :999075 Towards being cheque issued to B.Basappa for painting work done vide voucher no 1222 enclosed.*	Bank Payment	BP\8		1,386.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip** 1,400.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :999076 Towards being cheque issued to a.Ramesh tiles repairing work done vide voucher no 1221 enclosed.*	Bank Payment	BP\9		1,386.00
	By **(as per details)** **B Basappa on Account** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999077 Towards being cheque issued to B.Basappa for Painting workdone vide voucher No 1231 enclosed.*	Bank Payment	BP\10		14,850.00
	By **(as per details)** **V.Anand=Allow For Const Equp** 1,400.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :999078 Towards being cheque issued to V.Anand for carpentry work done vide voucher no 1230 enclosed.*	Bank Payment	BP\11		1,386.00
	Carried Over			5,52,61,935.99	5,49,70,908.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,61,935.99	5,49,70,908.40
7-Oct-16	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999079 Towards being cheque issued to A.Ramesh for Tiles work done for Advance amount for B- 89,91*	Bank Payment	BP\12		9,900.00
	By **(as per details)** **L.Raju-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999080 Towards being cheque issued to L.Raju for electrical work for B-80,85 for advance amount vide voucher no 1233 enclosed.*	Bank Payment	BP\13		9,900.00
	By **(as per details)** **Tejpal Singh-On A/c** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999081 Towards being cheque issued to Tejpal singh for Granit work for Vide voucher No 1234 encllosed.*	Bank Payment	BP\14		14,850.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 9,000.00 Dr **Tds Payable 2016-17** 90.00 Cr *Ch. No. :999082 Towards being cheque issued to V.Naveen kumar for Civil work done vide voucher no 1235 enclosed.*	Bank Payment	BP\15		8,910.00
	By **(as per details)** **V Lakshmana Rao on Account** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999083 Towards being cheque issued to V.Laxman rao for painting work done vide voucher no 1236 enclosed.*	Bank Payment	BP\16		14,850.00
	By **(as per details)** **Bajanlal B-On A/c (Railing)(Poonam Steel)** 50,000.00 Dr **Tds Payable 2016-17** 500.00 Cr *Ch. No. :999084 Towards being cheque issued to Bajanlal for Railing work done vide voucher no 1237 enclosed.*	Bank Payment	BP\17		49,500.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 5,436.00 Dr **Tds Payable 2016-17** 109.00 Cr *Ch. No. :999085 Towards being cheque issued to Yageti eswar rao for Chipping work done videvoucher no 2161 enclosed.*	Bank Payment	BP\18		5,327.00
	Carried Over			5,52,61,935.99	5,50,84,145.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,61,935.99	5,50,84,145.40
7-Oct-16	By **(as per details)** **LABOUR CHARGES** 1,320.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,320.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,960.00 Dr **Tds Payable 2016-17** 66.00 Cr *Ch. No. :999086 Towards being cheque issued to S.Narsimha for alluminum work done vide voucher No 1226 enclosed.*	Bank Payment	BP\19		6,534.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 550.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :999087 Towards being cheque issued to S.Narsimha for Material shifting work done vide voucher No 2164 enclosed,*	Bank Payment	BP\20		539.00
8-Oct-16	By Allowances For Statutory Compliance *Ch. No. :999094 being cheque issued to B & C Estates towards for Contractor Provident Fund payment for the month of Aug ' 16*	Bank Payment	BP\1		5,707.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001195 Being chq received from Modi Housing Pvt ltd*	Bank Receipt	BR\1	60,00,000.00	
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS *Ch. No. :999092 being cheque issued to K.Narendhar Reddy towards for Vehicle maintenance against Bill No:- 1930 Dt:- 03.10.16*	Bank Payment	BP\2		1,190.00
	By **Rajadhani Tiles Company** *Ch. No. :999091 being cheque issued to Rajadhani Tiles Company towards for Releasing 60% payment of Granite against Work Order nO:- 47389 & work done from 20.08.16 to 19.09.16 .*	Bank Payment	BP\3		87,200.00
	By **Elegant Enterprises** *Ch. No. :999095 being cheque issued to Elegant Enterprises towards for purchase of Ceiling Fans against Bill No:- 12017 Dt:- 23.09.16 Vide Po No:- 38604 Dt:- 22.09.16*	Bank Payment	BP\4		7,631.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :999096 being cheque issued to Sri Raja Rajeshwara Traders towards for purchase of Araldite & Janta Paste against Bill No:- 00484 Dt:- 22.09.16 Vide Po No:- 38549 Dt:- 19.09.16*	Bank Payment	BP\5		2,580.00
	Carried Over			6,12,61,935.99	5,51,95,526.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,61,935.99	5,51,95,526.40
8-Oct-16	By	**Radha Krishna** *Ch. No. :999097 being cheque issued to Radha Krishna towards for purchase of Carpet Grass against Bill NO:- 2019 Dt:- 06.09.16 Vide Po No:- 37945 Dt:- 22.08.16*	Bank Payment	BP\6		2,050.00
	To	**(as per details)** **91-Vivek Koushik-Cancelled** 25,000.00 Cr **92-A.Raga Madhurima-Cancelled** 25,000.00 Cr *Ch. No. :NEFT Being chq received from VillA No:-91 & 92 towards booking amount vide R-1768 No: -628210918021*	Bank Receipt	BR\2	50,000.00	
	By	**Praful Sanitary** *Ch. No. :999098 being cheque issued to Praful Sanitary towards for purchase of Gile Grout against Bill No:- 12190 Dt:- 27.09.16 vide Po No:- 38591 Dt:- 21.09.16*	Bank Payment	BP\7		1,632.00
	By	**Naveen Arts** *Ch. No. :999099 being cheque issued to Naveen Arts towards for Hoarding display charges against Bill No:- 203 Dt:- 12.08.16*	Bank Payment	BP\8		23,760.00
	By	**V Green Media Pvt Ltd** *Ch. No. :999100 being cheque issued to V Green Media Pvt Ltd towards for printing brouchers against Bill No:- 1617 - 133 Dt:- 01.10.2016 Vide Po No:- 38648 Dt:- 24.09.16*	Bank Payment	BP\9		13,398.00
10-Oct-16	By	**CASH ON HAND** *Ch. No. :999128 being cash withdraw form HDFC towards for petty cash purposes.*	**Contra**	CO\1		20,000.00
	By	**BANK CHARGES** *Ch. No. : being HDFC Bank made bank charges towards for Stop Cheque charges*	Bank Payment	BP\1		115.00
12-Oct-16	To	**05-Y.Sridhar Reddy** *Ch. No. :027351 Being chq received from Villa No:-05 R-1769*	Bank Receipt	BR\1	25,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :697878 Being chq received from Villa No:-06 R-1770*	Bank Receipt	BR\2	25,000.00	
		Carried Over			6,13,61,935.99	5,52,56,481.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,61,935.99	5,52,56,481.40
12-Oct-16	By **J R Prasad-Salary A/c** *Ch. No. :999129 Being chq issued to JR Prasad towards loan for vehicle repairing purpose deduct @RS.500/- per month*	Bank Payment	BP\1		3,000.00
13-Oct-16	To **Raju Vadlamani - Loan** *Ch. No. :865799 Being chq received from Raju Vadlamani towards loan EMifor the month of Oct-16*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Ch. No. :861457 Being chq received from Usha towards loan EMI for the month of Oct-16*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Ch. No. :865799 Being chq received from Renuka towards loan emi for the month of Oct-16*	Bank Receipt	BR\3	10,379.00	
	To **D Chandrasekhar Loan - 40** *Being chq received from Chandrashekar towards loan emi for the month of Oct ' 16*	Bank Receipt	BR\4	4,977.00	
15-Oct-16	By **FIXED DEPOSITS IN HDFC** *Ch. No. :Being FD Made*	Bank Payment	BP\1		59,00,000.00
	By **(as per details)** **LABOUR CHARGES** 220.00 Dr **ALLOWANCE FOR CONSUMABLES** 220.00 Dr **ALLOWANCE FOR EQUIPMENT** 660.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :999101 being cheque issued to L.Raju for Electrical work done vide voucher No 1241 enclosed.*	Bank Payment	BP\2		1,089.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 1,900.00 Dr **LABOUR CHARGES** 600.00 Dr **ALLOWANCE FOR CONSUMABLES** 600.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,800.00 Dr **Tds Payable 2016-17** 49.00 Cr *Ch. No. : 999102 Towards being cheque issued to Mohan Borra for Earth work done vide voucher No 1240 enclosed.*	Bank Payment	BP\3		4,851.00
	Carried Over			6,13,98,049.99	6,11,65,421.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,98,049.99	6,11,65,421.40
15-Oct-16	By **(as per details)** **LABOUR CHARGES** 120.00 Dr **ALLOWANCE FOR CONSUMABLES** 120.00 Dr **ALLOWANCE FOR EQUIPMENT** 360.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999103 Towards being cheque issued to P.Praveen kumar for welding work done vide voucher No 1239 enclosed.*	Bank Payment	BP\4		594.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 600.00 Dr **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :999104 Being cheque issued to V.VBenkatramulu for civil work done vide voucher No 1238 enclosed.*	Bank Payment	BP\5		1,584.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 1,887.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No. :999105 being cheque issued to Yageti Eswar rao for chipping work done vide voucher no 2175 enclosed.*	Bank Payment	BP\6		1,849.00
	By **D Chandrasekhar Loan - 40** *Ch. No. :443179 being cheque returns due to insufficient funds*	Bank Payment	BP\7		4,977.00
17-Oct-16	By **(as per details)** **Tds Payable 2015-16** 2,775.00 Dr **INTEREST ON TDS** 333.00 Dr *Ch. No. :999106 Being chq issued towards short tds payment for the FY 2015-16*	Bank Payment	BP\1		3,108.00
	To **85-Anupama Paaka** *Ch. No. :072412 Being chq received from villa no:-85 R-2071*	Bank Receipt	BR\1	2,81,700.00	
	To **05-Y.Sridhar Reddy** *Ch. No. :000001Being chq received from villa no:-05 R-1772*	Bank Receipt	BR\2	2,00,000.00	
20-Oct-16	By **Associate Decor Ltd** *Ch. No. :999064 being cheque issued to Associate Decor Ltd towards for 50% advance payment towards for purchasing of MDF Boards against Bill No:- 38852 Dt:- 05.10.16*	Bank Payment	BP\1		19,031.00
	Carried Over			6,18,79,749.99	6,11,96,564.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,79,749.99	6,11,96,564.40
20-Oct-16	By D Chandrasekhar Loan - 40 *Ch. No. : Being bank charges debited by bank.*	Bank Payment	BP\2		115.00
21-Oct-16	To 20-P.Sunil Kumar Reddy *Ch. No. :017997 being cheque received from Customer towards payment against Receipt No:-2072*	Bank Receipt	BR\1	1,70,800.00	
22-Oct-16	By (as per details) Bilgaya Yadav-Allow For Const Equip 1,300.00 Dr Tds Payable 2016-17 13.00 Cr *Ch. No. :999107 Being cheque issued to Bilgaya yadav for civil work done vide voucher No 1253 enclosed.*	Bank Payment	BP\1		1,287.00
	By (as per details) V Lakshmana Rao on Account 10,000.00 Dr Tds Payable 2016-17 100.00 Cr *Ch. No. :999108 Being cheque issued to V.laxman rao for painting work done vide voucher no 1252 enclosed.*	Bank Payment	BP\2		9,900.00
	By (as per details) Shoba on A/c 2,500.00 Dr Tds Payable 2016-17 25.00 Cr *Ch. No. :999109 Being cheque issued to Shoba ram for painting work done vide voucher No 1251 enclosed.*	Bank Payment	BP\3		2,475.00
	By (as per details) Mohammad Khudoos-Allowances for Construction Equip 1,687.00 Dr Tds Payable 2016-17 17.00 Cr *Ch. No. :999110 Towards being cheque issued to Mohammed khudoos for plumbing work done vide voucher no 1250 enclosed.*	Bank Payment	BP\4		1,670.00
	By (as per details) V.Venkat Ramulu-Allowances For Equip-JB 800.00 Dr LABOUR CHARGES 740.00 Dr ALLOWANCE FOR CONSUMABLES 740.00 Dr ALLOWANCE FOR EQUIPMENT 2,220.00 Dr Tds Payable 2016-17 45.00 Cr *Ch. No. :999111 Being cheque issued to V.venkatramulu for civil work done vide voucher No 1248 enclosed.*	Bank Payment	BP\5		4,455.00
	Carried Over			6,20,50,549.99	6,12,16,466.40

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,20,50,549.99	6,12,16,466.40
22-Oct-16	By **(as per details)**			Bank Payment	BP\6		14,540.00
	Mohan Borra-Allowances For Const Equip	8,987.00 Dr					
	LABOUR CHARGES	1,140.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,140.00 Dr					
	ALLOWANCE FOR EQUIPMENT	3,420.00 Dr					
	Tds Payable 2016-17		147.00 Cr				
	Ch. No. :999112 Towards being cheque issued to Mohan borra for earth work done vide voucher No 1247 enclosed.						
	By **(as per details)**			Bank Payment	BP\7		3,316.00
	L.Raju-Allowances for Const Equip	350.00 Dr					
	LABOUR CHARGES	600.00 Dr					
	ALLOWANCE FOR CONSUMABLES	600.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,800.00 Dr					
	Tds Payable 2016-17		34.00 Cr				
	Ch. No. :999113 Towards being cheque issued to L.Raju for electrical work done vide voucher No 1249 enclosed.						
	By **(as per details)**			Bank Payment	BP\8		9,306.00
	L.Raju-On A/c	9,400.00 Dr					
	Tds Payable 2016-17		94.00 Cr				
	Ch. No. :9999114 Towards being cheque issued to L.raju for credit balence amountvide voucher No 1242 enclosed.						
	By **(as per details)**			Bank Payment	BP\9		1,881.00
	LABOUR CHARGES	380.00 Dr					
	ALLOWANCE FOR CONSUMABLES	380.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,140.00 Dr					
	Tds Payable 2016-17		19.00 Cr				
	Ch. No. :999115 Towards being cheque issued to D.Yaganandam for carpentry work done vide voucher No 1246 enclosed.						
	By **(as per details)**			Bank Payment	BP\10		1,386.00
	LABOUR CHARGES	280.00 Dr					
	ALLOWANCE FOR CONSUMABLES	280.00 Dr					
	ALLOWANCE FOR EQUIPMENT	840.00 Dr					
	Tds Payable 2016-17		14.00 Cr				
	Ch. No. :999116 Towards being cheque issued to V.Laxman rao for painting work done vide voucher No 1245 enclosed.						
	Carried Over					6,20,50,549.99	6,12,46,895.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,50,549.99	6,12,46,895.40
22-Oct-16	By **(as per details)** **LABOUR CHARGES** 600.00 Dr **ALLOWANCE FOR CONSUMABLES** 600.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,800.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :999117 Towards being cheque issued to V.Anand for carpentry work done vide voucher No 1244 enclosed.*	Bank Payment	BP\11		2,970.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :999118 Towards being cheque issued to B.Basappa for painting work done vide voucher No 1243 enclosed.*	Bank Payment	BP\12		990.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** 2,750.00 Dr **Tds Payable 2016-17** 55.00 Cr *Ch. No. :999119 Towards being cheque issued to Snehalatha for debris removing work done vide voucher No 2192 enclosed.*	Bank Payment	BP\13		2,695.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 982.00 Dr **Tds Payable 2016-17** 20.00 Cr *Ch. No. :999120 Towards being cheque issued to Yageti eswar rao for chipping work done vide voucher no 2193 enclosed.*	Bank Payment	BP\14		962.00
	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :999121 Being cheque issued to PRADEEP AGENCIES towards petrol conveyance charges paid to J.R.Prasad from 16.09.16 to 30.09.16*	Bank Payment	BP\15		1,100.00
	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :999122 Being cheque issued to TSSPDCL electricity charges of un occupied villas for the month of Sep-16 statement enclosed*	Bank Payment	BP\16		7,848.00
	Carried Over			6,20,50,549.99	6,12,63,460.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,50,549.99	6,12,63,460.40
24-Oct-16	By **V Green Media Pvt Ltd** *Ch. No. :999130 being cheque issued to V Green Media Pvt Ltd towards for Advertisement in Eenadu Dt:- 24.09.16 Edition in Karimnagat against Bill No:- ADI -1617-128 Dt:- 24.09.16 Vide Po No:- 38553 Dt:- 19.09.16*	Bank Payment	BP\1		5,234.00
	By **(as per details)** **Shubham Enterprises** 1,038.00 Dr **Shubham Enterprises** 7,665.00 Dr **Shubham Enterprises** 6,820.00 Dr *Ch. No. :999131 being cheque issued to Shubham Enterprises towards for purchase of A/c Round Sheets; Fan Sheets; Wires; Metal Boxes against Bill No"s :- 1599;1600;1604 &1603 & 1602 Vide Po No’s:- 38961; 38861 & 38922*	Bank Payment	BP\2		15,523.00
	By Venkatramana Stationery & Binding Works *Ch. No. :999132 being cheque issued to Venkatramana Stationery & Binding works towards for purchase of A4 Paper bundles against Bill No:- 678 Dt:- 15.10.16 Vide Po No:- 38912 Dt:- 06.10.16*	Bank Payment	BP\3		971.00
	By **Anisha Associates** *Ch. No. :999133 being cheque issued to Anisha Associates towards for purchase of Chemicals against Bill No:- 751 dt:- 07.10.16 Vide Po No:- 38841 Dt:- 05.10.16*	Bank Payment	BP\4		2,312.00
	By **(as per details)** **Sri Balaji Enterprises** 32,946.00 Dr **Sri Balaji Enterprises** 53,812.00 Dr *Ch. No. :999134 being cheque issued to Sri Balaji Enterprises towards for purchase of SS Hinges; Locks; Door Stoppers & Panel Doors against Bill No:- 761 & 762 Vide Po No:- 38570 & 38571 Dt:- 21.09.16*	Bank Payment	BP\5		86,758.00
	Carried Over			6,20,50,549.99	6,13,74,258.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,50,549.99	6,13,74,258.40
24-Oct-16	By **(as per details)** **Praful Sanitary** 8,075.00 Dr **Praful Sanitary** 29,561.00 Dr **Praful Sanitary** 165.00 Dr *Ch. No. :999135 being cheque issued to Praful Sanitary towards for purchase of Washbasin Rag Bolts; CP Sanitary Material against Bill No:- 12188; 12189 & 12183 Dt: -27.09.16 Vide Po No's:- 38685; 38578 & 38576 Dt:- 21st & 27.09. 16*	Bank Payment	BP\6		37,801.00
	To 78-Purnachandra Rao Peruboyina *Ch. No. :633759 Being chq received from Villa No:-78 R-1773*	Bank Receipt	BR\1	25,000.00	
	By **Elegant Enterprises** *Ch. No. :999136 being cheque issued to Elegant Enterprises towards for purchase of Insulation Tapes against Bill No:- 12052 dt:- 10.10.16 Vide Po No:- 38834 Dt:- 05.10.16*	Bank Payment	BP\7		336.00
	By REFLECTION ELETRICAL PVT LTD *Ch. No. :999137 being cheque issued to Reflection Electrical Pvt Ltd towards for purchase of LED Lights against Bill No:- 537 dt:- 04. 10.16 Vide Po No:- 38513 Dt:- 17. 09.16*	Bank Payment	BP\8		4,328.00
	By Common Expneces-Modi Housing Pvt Ltd *Ch. No. :999138 being cheque issued to MHPL towards for Contractors PF Payment for the month of Sept ' 16 on behalf of S. Arjun.*	Bank Payment	BP\9		5,201.00
25-Oct-16	To 06-K.Naveen Chandra&K.Yadagiri *Ch. No. :647613 Being chq received from villa no:-06 R-2073*	Bank Receipt	BR\1	2,00,000.00	
	By **FIXED DEPOSITS IN HDFC** *Ch. No. :Being FD Made*	Bank Payment	BP\1		5,00,000.00
26-Oct-16	To **91-Vivek Koushik-Cancelled** *Ch. No. :536050 Being chq received from villa no:-91 R-2076*	Bank Receipt	BR\1	2,00,000.00	
	To **85-Anupama Paaka** *Ch. No. :410188 Being chq received from villa no:-85 R-2074*	Bank Receipt	BR\2	4,18,074.00	
	To **20-P.Sunil Kumar Reddy** *Ch. No. :410187 Being chq received from villa no:-20 R-2075*	Bank Receipt	BR\3	4,18,074.00	
	Carried Over			6,33,11,697.99	6,19,21,924.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,11,697.99	6,19,21,924.40
26-Oct-16	By **V Anand -On A/c** *Ch. No. :999139 Being chq issued to V.Anand towards 35% as advance payment for making of modular kitchen vide po no:-39182 dt:-25.10.16*	Bank Payment	BP\1		37,453.00
	By **V Anand -On A/c** *Ch. No. :999140 Being chq issued to V.anand towards 35% as advance payment for making of modular kitchen vide po no:-39183*	Bank Payment	BP\2		37,453.00
	By **D Yaganandham on Account** *Ch. No. :999141 Being chq issued to Yaganandam towards 35% as advance payment for making for modular kitchen*	Bank Payment	BP\3		10,153.00
27-Oct-16	To **54 Santosh Kumar Mishra** *Ch. No. :000050 Being chq received from villa no:-54 r-2077*	Bank Receipt	BR\1	8,961.00	
	By **06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :647613 Being chq returned due to Drawee Signature Difference*	Bank Payment	BP\1		2,00,000.00
28-Oct-16	By **(as per details)** **LABOUR CHARGES 320.00 Dr** **ALLOWANCE FOR CONSUMABLES 320.00 Dr** **ALLOWANCE FOR EQUIPMENT 960.00 Dr** **Tds Payable 2016-17 16.00 Cr** *Ch. No. :999145 Being cheque issued to B.Basappa for painting work done vide voucher No 1254 enclosed.*	Bank Payment	BP\1		1,584.00
	By **(as per details)** **LABOUR CHARGES 280.00 Dr** **ALLOWANCE FOR CONSUMABLES 280.00 Dr** **ALLOWANCE FOR EQUIPMENT 840.00 Dr** **Tds Payable 2016-17 14.00 Cr** *Ch. No. :999567 Being cheque issued to Sai rohith for aluminum work done vide voucher no 1255 enclosed.*	Bank Payment	BP\2		1,386.00
	By **(as per details)** **LABOUR CHARGES 200.00 Dr** **ALLOWANCE FOR CONSUMABLES 200.00 Dr** **ALLOWANCE FOR EQUIPMENT 600.00 Dr** **Tds Payable 2016-17 10.00 Cr** *Ch. No. :999147 Being cheque issued to Shobaram for painting work done vide voucher No 1256 enclosed.*	Bank Payment	BP\3		990.00
	Carried Over			6,33,20,658.99	6,22,10,943.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,20,658.99	6,22,10,943.40
28-Oct-16	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :999148 Being cheque issued to V.Laxman rao for painting work done vide voucher No 1257 enclosed.*	Bank Payment	BP\4		1,386.00
	By **(as per details)** **V.Venkat Ramulu-Allowances For Equip-JB** 2,400.00 Dr **LABOUR CHARGES** 680.00 Dr **ALLOWANCE FOR CONSUMABLES** 680.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,040.00 Dr **Tds Payable 2016-17** 58.00 Cr *Ch. No. :999149 being cheque issued to V.Venkatramulu for civil work done vide voucher No 1258 enclosed,.*	Bank Payment	BP\5		5,742.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip** 1,400.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :999150 being cheque issued to A.Ramesh for tiles repairing work done vide voucher No 1259 enclosed.*	Bank Payment	BP\6		1,386.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 3,900.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :999551 Being cheque issued to B.Gangaiah for earth work done vide voucher No 1260 enclosed.*	Bank Payment	BP\7		3,861.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 1,250.00 Dr **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 23.00 Cr *Ch. No. :999552 being cheque issued to Mohammed Khudoos for plumbing work done vide voucher No 1261 enclosed.*	Bank Payment	BP\8		2,227.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 9,100.00 Dr **LABOUR CHARGES** 1,620.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,620.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,860.00 Dr **Tds Payable 2016-17** 172.00 Cr *Ch. No. :999553 being cheque issued to Mohan borra for Earthn work done vide voucher No 1262 enclosed.*	Bank Payment	BP\9		17,028.00
	Carried Over			6,33,20,658.99	6,22,42,573.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,20,658.99	6,22,42,573.40
28-Oct-16	By **(as per details)** **P.Praveen Kumar-Allow Const Equip** 600.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999554 Being cheque issued to P.Praveen kumar for welding work done vide voucher No 1263 enclosed.*	Bank Payment	BP\10		594.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 600.00 Dr **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 33.00 Cr *Ch. No. :999555 being cheque issued to L.Raju for electrical work done vide voucher No 1264 enclosed.*	Bank Payment	BP\11		3,267.00
	By **(as per details)** **V.Anand=Allow For Const Equp** 1,300.00 Dr **Tds Payable 2016-17** 13.00 Cr *Ch. No. :999556 Being cheque issued to V.Anand for carpentry work done vide voucher No 1265 enclosed.*	Bank Payment	BP\12		1,287.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 2,600.00 Dr **Tds Payable 2016-17** 26.00 Cr *Ch. No. :999557 Being cheque issued to B.Gangaiah for earth work done vide voucher No 1266 enclosed.(Dept work done By 14. 10.16 to 20.10.16)*	Bank Payment	BP\13		2,574.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 1,663.00 Dr **Tds Payable 2016-17** 34.00 Cr *Ch. No. :999558 Being cheque issued to Yageti Eswar Rao for Chipping work done vide voucher No 2226 enclosed.*	Bank Payment	BP\14		1,629.00
	By **(as per details)** **A.Laxmikanth-Salary A/c** 772.00 Dr **Chagal Raj Kumar Salary A/c** 8,945.00 Dr **C. Vasundara - Salary A/c** 1,196.00 Dr **Narsingh Deshmukh-Salary A/c** 849.00 Dr **B.Murali Krishna-Salary A/c** 495.00 Dr *Ch. No. :999143 Being chq issued towards staff Bonus for the year 2015-16*	Bank Payment	BP\15		12,257.00
	Carried Over			6,33,20,658.99	6,22,64,181.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,20,658.99	6,22,64,181.40
28-Oct-16	By **(as per details)** **Pochaiah.B-On Account** 2,103.00 Dr **Tds Payable 2016-17** 21.00 Cr *Ch. No. :999559 Being cheque issued to B.Pochaiah for core cutting work done vide voucher No 1276 enclosed.*	Bank Payment	BP\16		2,082.00
	By **(as per details)** **A.Ramesh-On A/c** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Ch. No. :999560 Being cheque issued to A.Ramesh for tiles work done vide voucher No 1267 enclosed*	Bank Payment	BP\17		18,810.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 30,000.00 Dr **Tds Payable 2016-17** 300.00 Cr *Ch. No. :999561 Being cheque issued to Bilgaya Yadav for Civil work done vide voucher No 1268 enclosed*	Bank Payment	BP\18		29,700.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999562 Being cheque issued to B.Basappa for painting work done vide voucher no 1269 enclosed.*	Bank Payment	BP\19		9,900.00
	By **(as per details)** **L.Raju-On A/c** 8,000.00 Dr **Tds Payable 2016-17** 80.00 Cr *Ch. No. :999563 Being cheque issued to L.Raju for Electrical work done vide voucher No 1270 enclosed.*	Bank Payment	BP\20		7,920.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :999564 Being cheque issued to Mohammed Khudoos for Plumbing work done vide voucher no 1271 enclosed.*	Bank Payment	BP\21		24,750.00
	By **(as per details)** **Tejpal Singh-On A/c** 6,000.00 Dr **Tds Payable 2016-17** 60.00 Cr *Ch. No. :999565 Being cheque issued to Tejpal singh for Granite work done vide voucher No 1272 enclosed.*	Bank Payment	BP\22		5,940.00
	Carried Over			6,33,20,658.99	6,23,63,283.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,20,658.99	6,23,63,283.40
28-Oct-16	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999566 Being cheque issued to V.Laxmana rao for painting work done vide voucher No 1273 enclosed.*	Bank Payment	BP\23		9,900.00
	By **(as per details)** **Anand Water Proofing Work Order on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999568 Being cheque issued to Anand Jyothi babu for Water proofing work done vide voucher No 1275 enclosed.*	Bank Payment	BP\24		9,900.00
	By **(as per details)** **Bajanlal B-On A/c (Railing)(Poonam Steel)** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999569 Being cheque issued to Bajanlal; for SS Railing work done vide voucher no 1274 enclosed.*	Bank Payment	BP\25		19,800.00
	By **Common Expences-MPIPL** *Ch. No. :999582 Being chq issued to MPIPL towards Common expenses rebursement charges for Petro, Diesel, Housekeeping & cofee Machine Rentals*	Bank Payment	BP\26		4,721.00
	By **Patel & Company** *Ch. No. :999142 Being chq issued to PAtel & Co towars 100% as advance payment for purchase of Cera Sanitary material against Po No:-39108*	Bank Payment	BP\27		1,16,006.00
29-Oct-16	By **Sri Bhavani Ads** *Ch. No. :999570 being cheque issued to Sri Bhavani Ads towards for Yanampet Incoming & outgoing Hoarding Rent against Bill No:- 123 Dt: 14.10.16 period from 22.09.16 to 21.10.16*	Bank Payment	BP\1		22,800.00
	Carried Over			6,33,20,658.99	6,25,46,410.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,20,658.99	6,25,46,410.40
29-Oct-16	By **(as per details)** **Praful Sanitary** 16,600.00 Dr **Praful Sanitary** 16,297.00 Dr **Praful Sanitary** 49,660.00 Dr **Praful Sanitary** 80,594.00 Dr *Ch. No. :999571 being cheque issued to Praful Sanitary towards for purchase of PVC Water tankers, CP Sanitary Material, EWC flush tanks & wash Basin againt Bill No:- 12238; 12220; 12164; 12221 Vide Po No:-38733; 38752; 38375; 38842*	Bank Payment	BP\2		1,63,151.00
	By **Dilpreet Hardware** *Ch. No. :999572 being cheque issued to Dilpreet Hardware towards for purchase of Anchor Bolts pintype against Bill No:-1212 dt:- 17.10.16 Vide Po No:- 38837 dt:- 05.10.16*	Bank Payment	BP\3		504.00
	By **Sree Panduranga Timber Traders** *Ch. No. :999573 being cheque issued to Sree Panduranga Timber Traders towards for purchase of "Salwood beading against Bill No:- 381 dt:- 07.10.16 vide Po NO:- 38562 dt:- 20.09.16*	Bank Payment	BP\4		16,220.00
	By **Naveen Arts** *Ch. No. :999574 being cheque issue to Naveen Arts towards for Hoarding Board Display charges of Rampally back to back two sides 25x25 period from 15.09.16 to 15. 10.16*	Bank Payment	BP\5		11,880.00
	By **V Green Media Pvt Ltd** *Ch. No. :999575 being cheque issued to V Green Medai Pvt Ltd towards for Advertisements in Saakshi Dt O Pub:-15.10.16 of NIlgiri Homes against Bill No:- 145 dt:- 17.10.16 Vide P No:- 39080 dt: - 17.10.16*	Bank Payment	BP\6		8,012.00
	By **V Anand -On A/c** *Ch. No. :999576 being cheque issued to V.Anand towards for 35 % Advance payment for purchase of Ward Robes against VIde Po No:- 39261 dt:- 28.10.16*	Bank Payment	BP\7		27,300.00
	Carried Over			6,33,20,658.99	6,27,73,477.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,20,658.99	6,27,73,477.40
31-Oct-16	By Common Expneces-Modi Housing Pvt Ltd *Ch. No. :999578 Being amount credited to Mhpl towards common expenses reimbursement.*	Bank Payment	BP\1		10,000.00
	To D Chandrasekhar Loan - 40 *Ch. No. :443180 Being chq received from Villa No:-40 Chndrashekar towards loan EMI for the month of Oct-16*	Bank Receipt	BR\1	4,977.00	
1-Nov-16	By FIXED DEPOSITS IN HDFC *Ch. No. :Being FD Made*	Bank Payment	BP\1		5,00,000.00
	To 85-Anupama Paaka *Ch. No. :474053 Being chq received from villa no:-85 R-2083*	Bank Receipt	BR\1	50,144.00	
	To 80-Anugrah Shukla *Ch. No. :753520 Being chq received from villa no:-80 R-2078*	Bank Receipt	BR\2	1,60,000.00	
	To 80-Anugrah Shukla *Ch. No. :103114Being chq received from villa no:-80 r-2079*	Bank Receipt	BR\3	4,12,323.00	
	By Modi Housing Pvt Ltd *Ch. No. :999580 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\2		2,00,000.00
2-Nov-16	By Shiv Shakti Steel Tubes *Ch. No. :999581 Being chq issued to Shivshakti Steel tubes towards purchase of Ms square pipes agaisnt bill no:-3204 dt:-08.10.16 Vide Po no:-38780*	Bank Payment	BP\1		22,955.00
	By CASH ON HAND *Ch. No. :999583 Being cash withdrawn from hdfc bank towards petty cash expences*	Contra	CO\1		15,000.00
	By Modi Housing Pvt Ltd *Ch. No. :999584 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\2		52,000.00
	By CONSULTANCY CHARGES *Ch. No. :999585 Beign chq issued to C.Balagopal towards retainership fee for the month of Nov-16*	Cash Payment	CP\2		600.00
	By CONSULTANCY CHARGES *Ch. No. :999586 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Oct-16*	Cash Payment	CP\3		1,100.00
	Carried Over			6,39,48,102.99	6,35,75,132.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,39,48,102.99	6,35,75,132.40
3-Nov-16	To	**05-Y.Sridhar Reddy** *Ch. No. :000003 Being chq received from villa no:-05 R-2082*	Bank Receipt	BR\1	5,65,000.00	
	By	**Anu Furniture** *Ch. No. :999587 being cheque issued to Anu Furniture towards for 50% advance payment to purchase of Sofa 3 seat vide against Po No: - 39269 Dt:- 31.10.16*	Bank Payment	BP\1		11,506.00
	By	**Soham Modi HUF** *Ch. No. :999588 being cheque issued to Soham Modi HUF towards for car hire charges for the month of Oct ' 16 against Bill No:- SM (HUF) 076 dt:- 31.10.16*	Bank Payment	BP\2		8,925.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :999589 being cheque issued to Sai Lakshmi Enterprises towards for supplied of Robo sand against Bill No:- 569 dt:- 28.10.16 & 567 dt:- 27.10.16 Vide v.No: -2108*	Bank Payment	BP\3		21,450.00
4-Nov-16	To	**78-Purnachandra Rao Peruboyina** *Ch. No. :633761 Beign chq received from villa no:-78 R-1774*	Bank Receipt	BR\1	2,00,000.00	
	By	**Tds Payable 2016-17** *Ch. No. :999590 Being chq issued towards tds payment for the month of Oct-16*	Bank Payment	BP\1		5,490.00
	By	**(as per details)** **S.Narasimha-Allow For Const Equip** 1,375.00 Dr **Tds Payable 2016-17** 28.00 Cr *Ch. No. :999592 Being cheque issued to S.Narsimha for material shifting work done vide voucher Nom 2258 enclosed.*	Bank Payment	BP\2		1,347.00
	By	**(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 3,181.00 Dr **Tds Payable 2016-17** 64.00 Cr *Ch. No. :999593 Being cheque issued to Yageti eswar rao for chipping work done vide voucher No 2257 enclosed.*	Bank Payment	BP\3		3,117.00
	By	**(as per details)** **A.Ramesh-Allow For Const Equip** 2,100.00 Dr **Tds Payable 2016-17** 21.00 Cr *Ch. No. :999594 Being cheque issued to A.ramesh for tiles repairing work done vide voucher No 1278 enclosed.*	Bank Payment	BP\4		2,079.00
		Carried Over			6,47,13,102.99	6,36,29,046.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,13,102.99	6,36,29,046.40
4-Nov-16	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :999595 Being cheque issued to B.Basappa for Painting work done. vide voucher no 1281 enclosed.*	Bank Payment	BP\5		1,188.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 600.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999596 Being cheque issued to Gangaiah for earth work done vide voucher No 1277 enclosed.*	Bank Payment	BP\6		594.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,550.00 Dr **LABOUR CHARGES** 720.00 Dr **ALLOWANCE FOR CONSUMABLES** 720.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,160.00 Dr **Tds Payable 2016-17** 52.00 Cr *Ch. No. :999597 Being cheque issued to L.Raju for Electrical work done vide voucher no 1282 enclosed.*	Bank Payment	BP\7		5,098.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 1,275.00 Dr **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :999598 Being cheque issued to Mohammed Khudoos for plumbing work done vide voucher no 1280 enclosed.*	Bank Payment	BP\8		2,648.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 8,325.00 Dr **LABOUR CHARGES** 1,660.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,660.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,980.00 Dr **Tds Payable 2016-17** 167.00 Cr *Ch. No. :999599 Being cheque issued to Mohan borra for earth work done vide voucher No 1283 enclosed.*	Bank Payment	BP\9		16,458.00
	By **(as per details)** **P.Praveen Kumar-Allow Const Equip** 950.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :999600 Being cheque issued to P.Praveen kumar for welding work done vide voucher no 1279 enclosed.*	Bank Payment	BP\10		940.00
	Carried Over			6,47,13,102.99	6,36,55,972.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,13,102.99	6,36,55,972.40
4-Nov-16	By **(as per details)** **V.Anand=Allow For Const Equp** 350.00 Dr **Tds Payable 2016-17** 4.00 Cr *Ch. No. :999601 Being cheque issued to V.Anand for carpentry work done vide voucher No 1284 enclosed.*	Bank Payment	BP\11		346.00
	By **(as per details)** **V.LAXMANA RAO - JOB WORK** 350.00 Dr **Tds Payable 2016-17** 4.00 Cr *Ch. No. :999602 Being cheque issued to V.Laxman rao for painting work done vide voucher no 1285 enclosed.*	Bank Payment	BP\12		346.00
	By **(as per details)** **V.Venkat Ramulu-Allowances For Equip-JB** 1,200.00 Dr **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :999603 Being cheque issued to V.Venkatramulu for Civil work done vide voucher no 1286 enclosed.*	Bank Payment	BP\13		4,059.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999604 Being cheque issued to Mohammed Khudoos for Plumbing work done vide voucher no 1287 enclosed.*	Bank Payment	BP\14		19,800.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999605 Being cheque issued to Bilgayadav for civil work done vide voucher no 1288 enclosed.*	Bank Payment	BP\15		14,850.00
	By **ADVERTISEMENT EXPENSES** *Ch. No. :999591 Being chq issued to Bennett Coleman Co Ltd towards sales classified ad of MNM ad in TOI news paper on 12th & 13th of Nov-2016*	Bank Payment	BP\16		660.00
5-Nov-16	To **Modi Housing Pvt Ltd** *Ch. No. :001280Being chq received from MHPL*	Bank Receipt	BR\1	20,392.00	
	Carried Over			6,47,33,494.99	6,36,96,033.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,33,494.99	6,36,96,033.40
5-Nov-16	By VEHICLE REPAIR & MAINTENECE-2WHEELRS *Ch. No. :999607 Being cheque paid to J R. Prasad towards vehicle maintenance as on 3.11. 2016*	Bank Payment	BP\1		1,190.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 24,679.00 Dr **N.Narender Reddy-Salary A/c** 10,521.00 Dr **J R Prasad-Salary A/c** 9,828.00 Dr *Ch. No. :999579 Beign chq issued towars staff salaries for the month of Oct-16*	Bank Payment	BP\2		45,028.00
	By Professional Tax Payment *Ch. No. :999606 Being chq issued towards stafff PT payment for the month of Oct-16*	Bank Payment	BP\3		200.00
	By D Chandrasekhar Loan - 40 *Ch. No. : 443180 Beign chq returned from bank towards insufficent funds*	Bank Payment	BP\4		4,977.00
	By D Chandrasekhar Loan - 40 *Ch. No. : Being Bank Charges debited by bank*	Bank Payment	BP\5		115.00
7-Nov-16	To **85-Anupama Paaka** *Ch. No. :410519 Beign chq received from Villa No:-85 r-2085*	Bank Receipt	BR\1	31,926.00	
	To 20-P.Sunil Kumar Reddy *Ch. No. :410518 Being chq received from villa no:-20 r-2084*	Bank Receipt	BR\2	31,926.00	
	To 06-K.Naveen Chandra&K.Yadagiri *Ch. No. :647614 Being chq received from villa no:-06 r-2086*	Bank Receipt	BR\3	2,00,000.00	
	To **75-P.Sasi Bhushan** *Ch. No. :612558 Being chq received from villa no:-75 R-1775*	Bank Receipt	BR\4	25,000.00	
8-Nov-16	By **PETROL EXPENSES** *Ch. No. :999615 Being cheque issued to Pradeep Agencies towards J R .Prasad petrol expenses as on 5.10.2016 to 14. 10.2016*	Bank Payment	BP\1		1,000.00
	To 89-Suparna.A.Roy & Shantanu Ganguly *Ch. No. :001279 being cheque received from customer towards for booking amount against Receipt No:- 1776*	Bank Receipt	BR\1	25,000.00	
	Carried Over			6,50,47,346.99	6,37,48,543.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,47,346.99	6,37,48,543.40
8-Nov-16	To	V.Anand=Allow For Const Equp *Ch. No. :999078 being cheque reversal*	Bank Receipt	BR\2	1,386.00	
	By	V.Anand=Allow For Const Equp *Ch. No. :999611 being cheque issued to V.anand for carpentary work done vide voucher no.1230 (cheque reversal)*	Bank Payment	BP\2		700.00
	By	**PRINTING & STATIONERY** *Ch. No. :999612 bieng cheque issued to Seven Hills Enterprises towards for Xerox copies against Bill No:- 6027 Dt:- 03.11.16 .*	Bank Payment	BP\3		484.00
	To	**20-P.Sunil Kumar Reddy** *Ch. No. :017999 Being chq received from villa no:-20 R-2087*	Bank Receipt	BR\3	973.00	
	By	Common Expneces-Modi Housing Pvt Ltd *Ch. No. :999613 being cheque issued to MHPL towards for Contractor Provident Funds payment for the month of Oct ' 16*	Bank Payment	BP\4		5,151.00
9-Nov-16	By	**Nitco Limited** *Ch. No. :999609 BEing chq issued to Nitco Ltd towards 50% as advance payment for purchase of Bathroom tiles agasitn po NO: -39491*	Bank Payment	BP\1		92,037.00
	By	**CASH ON HAND** *Ch. No. :999616 being cash with drawl for petty cash purposes.*	**Contra**	CO\1		10,000.00
	By	06-K.Naveen Chandra&K.Yadagiri *Ch. No. :647614 Being chq returned from bank towards cignature difference*	Bank Payment	BP\2		2,00,000.00
10-Nov-16	By	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made*	Bank Payment	BP\1		7,00,000.00
	By	**HIREGANGE & ASSOCIATES** *Ch. No. :999617 being cheque issued to Hiregange Associates towards for appearance made before CESTAT for appeal No.ST/. 701/2011 Dt:- 21.10.16 against Bill No:-0734 /16-17 Dt:- 28.10.16*	Bank Payment	BP\2		3,150.00
11-Nov-16	By	Nilgiri Homes Owners Association *Ch. No. :999621 Being Chq issued to NHOA towards customers maintanance paid on behalf of MNM*	Bank Payment	BP\1		1,00,000.00
		Carried Over			6,50,49,705.99	6,48,60,065.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,49,705.99	6,48,60,065.40
11-Nov-16	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :999623 Being cheque issued to A.ramesh for Tiles repairing work done videvoucherNo 1289 enclosed.*	Bank Payment	BP\2		990.00
	By **Patel & Company** *Ch. No. :999608 being cheque issued to Patel & company towards 100% advance payment for purchase of Washbasin wih Pedestal & EWC with flush tank vide Po No:- 39445 Dt:- 07.11.16*	Bank Payment	BP\3		34,932.00
	By **(as per details)** **LABOUR CHARGES** 560.00 Dr **ALLOWANCE FOR CONSUMABLES** 560.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,680.00 Dr **Tds Payable 2016-17** 28.00 Cr *Ch. No. :999624 Being cheque issued to S.Narsimha (Sai Rohith) For Aluminum work done vide voucher No 1290 enclosed.*	Bank Payment	BP\4		2,772.00
	By **(as per details)** **V.Venkat Ramulu-Allowances For Equip-JB** 1,600.00 Dr **ALLOWANCE FOR CONSUMABLES** 920.00 Dr **ALLOWANCE FOR CONSUMABLES** 920.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,760.00 Dr **Tds Payable 2016-17** 62.00 Cr *Ch. No. :999625 Being cheque issued to V.Venkatramulu for civil work done vide voucher No 1291 enclosed.*	Bank Payment	BP\5		6,138.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 1,950.00 Dr **LABOUR CHARGES** 140.00 Dr **ALLOWANCE FOR CONSUMABLES** 140.00 Dr **ALLOWANCE FOR EQUIPMENT** 420.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :999626 Being cheque issued to B.Gangaiah for Earth work done vide voucher no 1292 enclosed.*	Bank Payment	BP\6		2,623.00
	Carried Over			6,50,49,705.99	6,49,07,520.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,49,705.99	6,49,07,520.40
11-Nov-16	By **(as per details)** L.Raju-Allowances for Const Equip 1,900.00 Dr LABOUR CHARGES 400.00 Dr ALLOWANCE FOR CONSUMABLES 400.00 Dr ALLOWANCE FOR EQUIPMENT 1,200.00 Dr Tds Payable 2016-17 39.00 Cr *Ch. No. :999627 Being cheque issued to L.Raju for electrical work done vide voucher no 1294 enclosed.*	Bank Payment	BP\7		3,861.00
	By **(as per details)** Mohammad Khudoos-Allowances for Construction Equip 625.00 Dr LABOUR CHARGES 560.00 Dr ALLOWANCE FOR CONSUMABLES 560.00 Dr ALLOWANCE FOR EQUIPMENT 1,680.00 Dr Tds Payable 2016-17 35.00 Cr *Ch. No. :999628 Being cheque issued to Mohammed Khudoos for plumbing work done vide voucher no 1295 enclosed.*	Bank Payment	BP\8		3,390.00
	By **(as per details)** LABOUR CHARGES 200.00 Dr ALLOWANCE FOR CONSUMABLES 200.00 Dr ALLOWANCE FOR EQUIPMENT 600.00 Dr Tds Payable 2016-17 10.00 Cr *Ch. No. :999629 Being cheque issued to Shobaram for painting work done with material vide voucher no 1297 enclosed.*	Bank Payment	BP\9		990.00
	By **(as per details)** V.Anand=Allow For Const Equp 700.00 Dr LABOUR CHARGES 200.00 Dr ALLOWANCE FOR CONSUMABLES 200.00 Dr ALLOWANCE FOR EQUIPMENT 600.00 Dr Tds Payable 2016-17 17.00 Cr *Ch. No. :999630 Being cheque issued to V.Anand for carpentry work done vide voucher no 1298 enclosed.*	Bank Payment	BP\10		1,683.00
	By **(as per details)** LABOUR CHARGES 240.00 Dr ALLOWANCE FOR CONSUMABLES 240.00 Dr ALLOWANCE FOR EQUIPMENT 720.00 Dr Tds Payable 2016-17 12.00 Cr *Ch. No. :999631 Being cheque issued to V.Laxmana rao for painting work done vide voucher no 1299 enclosed.*	Bank Payment	BP\11		1,188.00
	Carried Over			6,50,49,705.99	6,49,18,632.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,49,705.99	6,49,18,632.40
11-Nov-16	By **(as per details)** **S.Narasimha-Allow For Const Equip** 1,100.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :999632 Being cheque issued to S.Narsimha for debris removing work done vide voucher no 2274 enclosed.*	Bank Payment	BP\12		1,078.00
	By **(as per details)** **BASAPPA -Allow Const Equip** 925.00 Dr **LABOUR CHARGES** 520.00 Dr **ALLOWANCE FOR CONSUMABLES** 520.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,560.00 Dr **Tds Payable 2016-17** 36.00 Cr *Ch. No. :999633 Being cheque issued to b.Basappa for painting work done vide voucher no 1293 enclosed.*	Bank Payment	BP\13		3,489.00
	By **(as per details)** **MANNEM-Allow Const Equip** 12,350.00 Dr **LABOUR CHARGES** 3,712.00 Dr **ALLOWANCE FOR CONSUMABLES** 3,712.00 Dr **ALLOWANCE FOR EQUIPMENT** 11,135.00 Dr **Tds Payable 2016-17** 309.00 Cr **MISCELLANEOUS INCOME** 490.00 Cr *Ch. No. :999636 Being chq issued to G.Mannem for earth excavation works done as per details enclosed in voucher No:-288*	Bank Payment	BP\14		30,110.00
12-Nov-16	By **(as per details)** **L.Raju-On A/c** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999635 Towards cheque issued to L.Raju for electrical work done for advance amount vide voucher no 1300 enclosed.*	Bank Payment	BP\1		14,850.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 9,975.00 Dr **LABOUR CHARGES** 1,660.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,660.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,980.00 Dr **Tds Payable 2016-17** 183.00 Cr *Ch. No. :999634 Being cheque issued to Mohan borra for earth work done vide voucher no 1296 enclosed.*	Bank Payment	BP\2		18,092.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :999640 being cheque issued to Sri Rama Paints & Pipes fittings Stores towards for purchase of Paints & Colors against Bill No:- 2954 Dt:- 28.10.16 vide Po No:- 39138 Dt:- 24.10.16*	Bank Payment	BP\3		600.00
	Carried Over			6,50,49,705.99	6,49,86,851.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,49,705.99	6,49,86,851.40
12-Nov-16	By **V Green Media Pvt Ltd** *Ch. No. :999641 being cheuq issued to V Green Media Pvt Ltd towards for Niligiri Homes Dt of pUb 22.10.16 in Hindu classified against Bill No:- ADI - 1617 -151 Dt:- 24.10.16 Vide Po No:- 39100 Dt:- 20.10.16*	Bank Payment	BP\4		5,053.00
	By **Sri Balaji Printers** *Ch. No. :999642 being cheque issued to Sri Balaji Printer towards for Printing of Flat Files of MNM against Bill No:- 333 Dt:- 21.10.16 Vide Po No:- 39361 Dt:- 03.11.16*	Bank Payment	BP\5		775.00
	By **Sathyavarapu Hardwares** *Ch. No. :999643 being cheque issued to Sathayavarapu Hardware towards for purchase of SS SCrews against Bill No:- 725 Dt:- 22.10.16 Vide Po No:- 38957 Dt:- 08.10.16*	Bank Payment	BP\6		544.00
	By **Vaidevi Enterprises** *Ch. No. :999644 being cheque issued to Vaidevi Enterprises towards for purchase of Solid Bricks (4") against Bill No:- 65 dt:- 03.11.16 vide PO No:- 39164 dt: 05.10.16*	Bank Payment	BP\7		5,355.00
	By **Elegant Enterprises** *Ch. No. :999645 being cheque issued to Elegant Enterprises towards for purchase of Electrical Material against Bill No:- 12096 Dt: - 04.11.16 Vide Po No:-39316 Dt:- 21.11.16*	Bank Payment	BP\8		3,959.00
	By **Venkatramana Stationery & Binding Works** *Ch. No. :999646 beign cheque issued to Venkatramana Stationary towards for purchase of Printing & Stationery against Bill No:- 748 dt: 03.11.16 Vide Po No:- 39202 Dt:- 27.10.16*	Bank Payment	BP\9		3,551.00
14-Nov-16	By **Unsold Flats Eletricity Charges** *Ch. No. :999653 Being cheque issued to TSSPDCL for Un sold villas and site office electricity charges for month of Oct-16*	Bank Payment	BP\1		7,956.00
	Carried Over			6,50,49,705.99	6,50,14,044.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,49,705.99	6,50,14,044.40
14-Nov-16	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,599.00 Dr **N.Narender Reddy-Salary A/c** 1,117.00 Dr **J R Prasad-Salary A/c** 299.00 Dr *Ch. No. :999647 being cheque issued to HDFC Bank towards for staff Mobile allowances for the month of Oct ' 16*	Bank Payment	BP\2		3,015.00
	By **CASH ON HAND** *Ch. No. :999648 being cheque issued to HDFC Bank Ltd towards for cash withdrawal for petty cash purposes.*	**Contra**	CO\1		10,000.00
	By **(as per details)** **Praful Sanitary** 8,716.00 Dr **Praful Sanitary** 11,220.00 Dr *Ch. No. :999649 being cheque issued to Praful Sanitary towards for PVC & CPVC material against Bill No:- 12310 & 12314 Vide Po No:- 39215 & 39212*	Bank Payment	BP\3		19,936.00
	To **Unsold Flats Eletricity Charges** *Ch. No. :999653 Being cheque issued to TSSPDCL for Un sold villas and site office electricity charges for month of Oct-16 (Cheque cancelled)*	Bank Receipt	BR\1	7,956.00	
15-Nov-16	By **Modi Housing Pvt Ltd** *Ch. No. :999650 bieng cheque issued to MHPL towards for amount transfer*	Bank Payment	BP\1		52,000.00
	By **ELECTRICITY CONNECTION CHARGES** *Ch. No. :999651 being cheque issued to TSSPDCL towards for B. No.46 New Electricity Meter order.*	Bank Payment	BP\2		2,410.00
	By **Patel & Company** *Ch. No. :999652 being cheque issued to Patel & company towards 100% advance payment for EWC with Flush Tank, Pedestal with Seat cover against Po No:- 39445 Dt:- 14.11.16*	Bank Payment	BP\3		36,557.00
	Carried Over			6,50,57,661.99	6,51,37,962.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,57,661.99	6,51,37,962.40
15-Nov-16	By **Common Expences-MPIPL** *Ch. No. :999654 being cheque issued to MPIPL towards for Advertisements, Housekeeping charges, PF & ESI of Shreyas servcies, Printing & Petrol expenses reiumbusement charges payment made by MPIPL now reiumburse by MNM*	Bank Payment	BP\4		22,847.00
	To B.Gangaiah-Allowances For Const Equip *Ch. No. :998670Being stale chq reversed*	Bank Receipt	BR\1	3,564.00	
	To **PETROL/DIESEL/WASTE OIL** *Ch. No. :998748 Being stale chq reversed*	Bank Receipt	BR\2	2,500.00	
16-Nov-16	To **Raju Vadlamani - Loan** *Ch. No. :865800 Being chq received from Raju Vadlamani towards Loan EMi for the month of Nov-16*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Ch. No. :861458 Being chq received from R.Usha towards loan EMI for the month of Nov-16*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Ch. No. :861712 Being chq received from G.Renuka towards loan EMi for the month of Nov-16*	Bank Receipt	BR\3	10,379.00	
	To **CASH ON HAND** *Being cash deposited in to HDFC BAnk*	**Contra**	CO\1	65,000.00	
	To **Patel & Company** *Ch. No. :999608 being cheque cancelled*	Bank Receipt	BR\4	34,932.00	
17-Nov-16	To **75-P.Sasi Bhushan** *Ch. No. :157832 being cheque received from Customer towards for payment purposes against Receipt NO:- 2088*	Bank Receipt	BR\1	2,00,000.00	
18-Nov-16	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,25,000.00 Dr **05-Y.Sridhar Reddy** 46,875.00 Dr *Ch. No. :999655 being chq issued to MHPL towards registation and VAT exp for villa no.05*	Bank Payment	BP\2		2,71,875.00
	Carried Over			6,53,94,794.99	6,54,32,684.40

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,53,94,794.99	6,54,32,684.40
18-Nov-16	By **(as per details)**			Bank Payment	BP\3		3,539.00
	BASAPPA -Allow Const Equip	575.00 Dr					
	LABOUR CHARGES	600.00 Dr					
	ALLOWANCE FOR CONSUMABLES	600.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,800.00 Dr					
	Tds Payable 2016-17		36.00 Cr				
	Ch. No. :999662 Being cheque issued to B.Basappa for painting work done vide voucher no 1302 enclosed.						
	By **(as per details)**			Bank Payment	BP\4		2,920.00
	B.Gangaiah-Allowances For Const Equip	2,950.00 Dr					
	Tds Payable 2016-17		30.00 Cr				
	Ch. No. :999663Being cheque issued to B.Gangaiah for Earth work done vide voucher no 1303 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		2,623.00
	L.Raju-Allowances for Const Equip	850.00 Dr					
	LABOUR CHARGES	360.00 Dr					
	ALLOWANCE FOR CONSUMABLES	360.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,080.00 Dr					
	Tds Payable 2016-17		27.00 Cr				
	Ch. No. :999664Being cheque issued to L.Raju for Electrical work done vide voucher no 1304 enclosed.						
	By **(as per details)**			Bank Payment	BP\6		3,737.00
	Mohammad Khudoos-Allowances for Construction Equip	375.00 Dr					
	LABOUR CHARGES	680.00 Dr					
	ALLOWANCE FOR CONSUMABLES	680.00 Dr					
	ALLOWANCE FOR EQUIPMENT	2,040.00 Dr					
	Tds Payable 2016-17		38.00 Cr				
	Ch. No. :999665Being cheque issued to Mohammed Khudoosfor plumbing work done vide voucher no 1305 enclosed.						
	By **(as per details)**			Bank Payment	BP\7		14,751.00
	Mohan Borra-Allowances For Const Equip	6,500.00 Dr					
	LABOUR CHARGES	1,680.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,680.00 Dr					
	ALLOWANCE FOR EQUIPMENT	5,040.00 Dr					
	Tds Payable 2016-17		149.00 Cr				
	Ch. No. :999666 Being cheque issued to Mohan borra for earth work done vide voucher no 1306 enclosed.						
	Carried Over					6,53,94,794.99	6,54,60,254.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,94,794.99	6,54,60,254.40
18-Nov-16	By **(as per details)** **V.Anand=Allow For Const Equp** 700.00 Dr **LABOUR CHARGES** 180.00 Dr **ALLOWANCE FOR CONSUMABLES** 180.00 Dr **ALLOWANCE FOR EQUIPMENT** 540.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :999667 Being cheque issued to V.Anand for carpentry work done vide voucher no 1307 enclosed.*	Bank Payment	BP\8		1,584.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 2,200.00 Dr **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 49.00 Cr *Ch. No. :999668 Being cheque issued to V.Vdenkatramulu for civil work done vide voucher no 1308 enclosed.*	Bank Payment	BP\9		4,851.00
	By **(as per details)** **D Yaganandham - Allowance For Equip-JB** 400.00 Dr **LABOUR CHARGES** 340.00 Dr **ALLOWANCE FOR CONSUMABLES** 340.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,020.00 Dr **Tds Payable 2016-17** 21.00 Cr *Ch. No. :999669 Being cheque issued to D.Yaganandam for carpentry work done vide voucher no 1309 enclosed.*	Bank Payment	BP\10		2,079.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 825.00 Dr **Tds Payable 2016-17** 17.00 Cr *Ch. No. :999670 Being cheque issued to S.Narsimha for debris removing work done vide voucher no 2289 enclosed.*	Bank Payment	BP\11		808.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 3,786.00 Dr **Tds Payable 2016-17** 76.00 Cr *Ch. No. :999671 Being cheque issued to Yageti Eswar rao for chipping work done vide voucher No 2288 enclosed.*	Bank Payment	BP\12		3,710.00
	By **Sai Lakshmi Enterprises** *Ch. No. :999672 Being cheque issued to Sai Lakshmi enterprises for supply of robosand for flooring purpose vide voucher no 2144 enclosed.*	Bank Payment	BP\13		7,500.00
	Carried Over			6,53,94,794.99	6,54,80,786.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,94,794.99	6,54,80,786.40
18-Nov-16	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999673 Being cheque issued to A.Ramesh for tiles work done for B-92 vide voucher no 1310 enclosed.*	Bank Payment	BP\14		9,900.00
	By **(as per details)** **B Basappa on Account** 26,000.00 Dr **Tds Payable 2016-17** 260.00 Cr *Ch. No. :999674 Being cheque issued to B.Basappa for releasing credit balence amount vide voucher no 1311 enclosed.*	Bank Payment	BP\15		25,740.00
	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999675 Being cheque issued to J.Muralidhar for painting work done vide voucher no 1312 enclosed.*	Bank Payment	BP\16		9,900.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999676 Being cheque issued to V.Naveen kumar for civil work purpose. vide vouicher No 1314 enclosed.*	Bank Payment	BP\17		9,900.00
	By **(as per details)** **V Lakshmana Rao on Account** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :999677Being cheque issued to V.Lakshman rao for Painting work for B-85,90 advance amount vide voucher no 1313 enclosed.*	Bank Payment	BP\18		24,750.00
	By **(as per details)** **Premier Engineering Corporation** 10,248.00 Dr **Premier Engineering Corporation** 63,253.00 Dr *Ch. No. :999656 being cheque issued to Premier Engineering Corporation towards for purchase of MCB; Isolators Wires against Bill NO:- 0835; 0862; 0840; 0860 Vide Po No's:- 38893 & 38860*	Bank Payment	BP\19		73,501.00
	Carried Over			6,53,94,794.99	6,56,34,477.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,94,794.99	6,56,34,477.40
18-Nov-16	By **Rishi Agencies** *Ch. No. :999657 being cheque issued to Rishi Agencies towards for purchase of Switches; Sockets; Telephone sockets etc against Bill No:- 686 Dt:- 27.10.16 Vide Po No:- 38892 Dt:- 08.10.16*	Bank Payment	BP\20		32,140.00
	By Unsold Flats Eletricity Charges *Ch. No. :999658 being cheque issued to TSSPDCL towards for paying of Electricity Bills of Unsold Villas Service No:_ 2016 - 01538; 02342; 02337; 01802; 01493; 01776; 01603; 02340 for the month of Oct' 16*	Bank Payment	BP\21		1,836.00
	By Nilgiri Homes Owners Association *Ch. No. : 999659 Being Chq issued to NHOA towards customers maintanance paid on behalf of MNM*	Bank Payment	BP\22		1,00,000.00
	By **(as per details)** **ELECTRICITY BILLS/EXPENSES 185.00 Dr** **ELECTRICITY BILLS/EXPENSES 185.00 Dr** **04-Pamu Nagarjuna 185.00 Dr** **46 A Mahesh Kumar 3,015.00 Dr** **ELECTRICITY BILLS/EXPENSES 185.00 Dr** **93-K.GNANANAND 185.00 Dr** **ELECTRICITY BILLS/EXPENSES 1,253.00 Dr** **ELECTRICITY BILLS/EXPENSES 185.00 Dr** *Ch. No. :999660 being cheque issued to TSSPDCL towards for payment of Electricity bills for the month of Oct ' 16*	Bank Payment	BP\23		5,378.00
	By ADVERTISEMENT EXPENSES *Ch. No. :999661 being cheque issued to Deccan Chronicle Holdings Limited towards for Sales classified Advt. of MNM in DC Newspaper on 25th & 27th*	Bank Payment	BP\24		3,220.00
19-Nov-16	To **75-P.Sasi Bhushan** *Ch. No. :157833 Being chq received from Villa No:-75 R-2090*	Bank Receipt	BR\1	5,55,000.00	
	By **Radiant Systems** *Ch. No. :999678 being cheque issued to Raiant System towards for MS Name Plates against Bill No:- 2605 Dt:- 09.11.16 Vide Po No:- 39376 Dt:- 03.11.16 (Villa No: -80)*	Bank Payment	BP\1		396.00
	Carried Over			6,59,49,794.99	6,57,77,447.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,49,794.99	6,57,77,447.40
19-Nov-16	By	**Premier Engineering Corporation** *Ch. No. :999679 being cheque issued to Premier Engineering corporation towards for purchase of MCB, Isolators & Change Over Switch against Bill NO:- 0901 dt:- 08.11.16 Vide Po No:- 39327 dt:- 02.11.16*	Bank Payment	BP\2		3,671.00
	By	**HIREGANGE & ASSOCIATES** *Ch. No. :999680 being cheque issued to Hiregange & Associates towards for apperance chargemade before CESTAT for appeal NoST /27013/2013 on Dt:- 16.11.16 against Inv.No:-0800/16-17 Dt:- 17. 11.16*	Bank Payment	BP\3		34,550.00
21-Nov-16	To	**05-Y.Sridhar Reddy** *Ch. No. :000008 being cheque received from Customer towards for payment against Receipt No:- 2089*	Bank Receipt	BR\1	2,38,000.00	
	By	**Modi Housing Pvt Ltd** *Ch. No. :999681 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\1		18,00,000.00
	To	**79 - Sadananda Padhy** *Ch. No. :599116 being cheque received from Customer towards for Booking form against Receipt No:- 1778*	Bank Receipt	BR\2	25,000.00	
22-Nov-16	To	**89-Suparna.A.Roy & Shantanu Ganguly** *Ch. No. :750794 Being chq received from Villa No:-89 R-1777*	Bank Receipt	BR\1	2,00,000.00	
	By	**Gautham Enterprises** *Ch. No. :999682 Being cheque issued to Gautham Enterprises towards payment of office expenses against Billno:-BIL07736 Dt:-01.11.16*	Bank Payment	BP\1		1,200.00
23-Nov-16	By	**Common Expences-MPIPL** *Ch. No. :999683 Being cheque issued to MPIPL towards for Advertisement, Housekeeping, Office, PF & ESI of Shreyeas Services, Printing & Stationery & Petrol expenses reiumbursemetn charges payment made MPIPL now reiumburse by MNM.*	Bank Payment	BP\1		23,693.00
	To	**06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS Being amount received from villa No:-06 R-2092*	Bank Receipt	BR\1	1,00,000.00	
		Carried Over			6,65,12,794.99	6,76,40,561.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,12,794.99	6,76,40,561.40
24-Nov-16	By **Nitco Limited** *Ch. No. :999610 BEing chq issued to Nitco Ltd towards 50% as advance payment for purchase of Bathroom tiles agasitn po NO: -39491*	Bank Payment	BP\1		88,873.00
	By **V Anand -On A/c** *Ch. No. :999684 being cheque issued to V.Anand towards for 35 % Advance payment for making of Modular Kitchen of Wardrobes Vide Po No:- 39787 Dt:- 23.11.16*	Bank Payment	BP\2		36,184.00
	To **05-Y.Sridhar Reddy** *Ch. No. :763285 being cheque received from Customer towards for Payment againt Receipt No:- 2091*	Bank Receipt	BR\1	30,00,000.00	
	To **NIRAV P MODI** *Ch. No. :000534 Being chq received from Nirav P Modi*	Bank Receipt	BR\2	13,26,000.00	
	To **Ashish P Modi** *Ch. No. :000308 Being chq received from Ashish P Modi*	Bank Receipt	BR\3	4,74,000.00	
	By **TELEPHONE EXPENSES** *Ch. No. :999686 being cheque issued to Hybrid Communications towards for Internet (construction) payment against Bill No:- 43262 Dt: - 18.10.16 period from 18.10.16 to 18.11.16 Customer No:-11283*	Bank Payment	BP\3		500.00
	By **TELEPHONE EXPENSES** *Ch. No. :999687 being cheque issued to Hybrid Communications towards for Internet (construction) payment against Bill No:- 42480 Dt: - 03.10.16 period from 03.10.16 to 03.11.16 Customer No:-10322*	Bank Payment	BP\4		899.00
	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,22,000.00 Dr **Vat Payable** 46,250.00 Dr *Ch. No. :999688 being chq issued to MHPL towards registation exp for villa no.75*	Bank Payment	BP\5		2,68,250.00
	By **Kinetic Electricals Pvt Ltd** *Ch. No. :999685 being cheque issued to Kinetic Electricals Pvt Ltd towards 100% advance payment to purchase of Gate Lamps against Po No:- 39806 Dt:- 24.11.16*	Bank Payment	BP\6		5,040.00
	Carried Over			7,13,12,794.99	6,80,40,307.40

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,13,12,794.99	6,80,40,307.40
24-Nov-16	To 06-K.Naveen Chandra&K.Yadagiri			Bank Receipt	BR\4	1,00,000.00	
	Ch. No. :RTGS Being amount received from villa no:-06 R-2093						
25-Nov-16	By **(as per details)**			Bank Payment	BP\1		4,554.00
	L.Raju-Allowances for Const Equip	1,300.00 Dr					
	LABOUR CHARGES	660.00 Dr					
	ALLOWANCE FOR CONSUMABLES	660.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,980.00 Dr					
	Tds Payable 2016-17		46.00 Cr				
	Ch. No. :999690 Being cheque issued to L.Raju for Electrical work done vide voucher no 1318 enclosed.						
	By **(as per details)**			Bank Payment	BP\2		4,133.00
	Mohammad Khudoos-Allowances for Construction Equip	1,875.00 Dr					
	LABOUR CHARGES	460.00 Dr					
	ALLOWANCE FOR CONSUMABLES	460.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,380.00 Dr					
	Tds Payable 2016-17		42.00 Cr				
	Ch. No. :999691 Being cheque issued to Mohammed Kudoos for plumbing work done vide voucher No 1319 enclosed.						
	By **(as per details)**			Bank Payment	BP\3		16,062.00
	Mohan Borra-Allowances For Const Equip	7,625.00 Dr					
	LABOUR CHARGES	1,720.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,720.00 Dr					
	ALLOWANCE FOR EQUIPMENT	5,160.00 Dr					
	Tds Payable 2016-17		163.00 Cr				
	Ch. No. :999693 Being cheque issued to Mohan borra for earth work done vide voucher No 1320						
	By **(as per details)**			Bank Payment	BP\4		1,386.00
	LABOUR CHARGES	280.00 Dr					
	ALLOWANCE FOR CONSUMABLES	280.00 Dr					
	ALLOWANCE FOR EQUIPMENT	840.00 Dr					
	Tds Payable 2016-17		14.00 Cr				
	Ch. No. :999694 Being cheque issued to S.Narsimha (Sai rohith) alluminum workdone vide voucher No 1321 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		4,653.00
	V.Venkat Ramulu-Allow for Const Equip	1,200.00 Dr					
	LABOUR CHARGES	700.00 Dr					
	ALLOWANCE FOR CONSUMABLES	700.00 Dr					
	ALLOWANCE FOR EQUIPMENT	2,100.00 Dr					
	Tds Payable 2016-17		47.00 Cr				
	Ch. No. :999695 Being cheque issued to V.Venkatramulu for civil work done vide voucher No 1322 enclosed.						
	Carried Over					7,14,12,794.99	6,80,71,095.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,12,794.99	6,80,71,095.40
25-Nov-16	By **(as per details)** D Yaganandham - Allowance For Const Equip 650.00 Dr LABOUR CHARGES 200.00 Dr ALLOWANCE FOR CONSUMABLES 200.00 Dr ALLOWANCE FOR EQUIPMENT 600.00 Dr Tds Payable 2016-17 17.00 Cr *Ch. No. :999696 Being cheque issued to D.Yaganandam for Carpentry work done vide voucher No 1323 enclosed.*	Bank Payment	BP\6		1,633.00
	By **(as per details)** V.Anand=Allow For Const Equp 1,050.00 Dr LABOUR CHARGES 180.00 Dr ALLOWANCE FOR CONSUMABLES 180.00 Dr ALLOWANCE FOR EQUIPMENT 540.00 Dr Tds Payable 2016-17 20.00 Cr *Ch. No. :999697 Being cheque issued to V.Anand for carpentry work done vide voucher No 1317 enclosed.*	Bank Payment	BP\7		1,930.00
	By **(as per details)** J.Muralidhar-Allownaces for Const Equip 350.00 Dr LABOUR CHARGES 440.00 Dr ALLOWANCE FOR CONSUMABLES 440.00 Dr ALLOWANCE FOR EQUIPMENT 1,320.00 Dr Tds Payable 2016-17 26.00 Cr *Ch. No. :999698 Being cheque issued to J.Muralidhar for painting work done vide voucher no 1316 enclosed.*	Bank Payment	BP\8		2,524.00
	By **(as per details)** B.Gangaiah-Allowances For Const Equip 3,900.00 Dr Tds Payable 2016-17 39.00 Cr *Ch. No. :999699 Being cheque issued to B.Gangaiah for Earth work done vide voucher No 1315 enclosed.*	Bank Payment	BP\9		3,861.00
	By **(as per details)** A.Ramesh-Allow For Const Equip 1,400.00 Dr LABOUR CHARGES 240.00 Dr ALLOWANCE FOR CONSUMABLES 240.00 Dr ALLOWANCE FOR EQUIPMENT 720.00 Dr Tds Payable 2016-17 26.00 Cr *Ch. No. 999700 Being cheque issued to A.Ramesh for Tiles repairing work done vide voucher No 1324 enclosed.*	Bank Payment	BP\10		2,574.00
	Carried Over			7,14,12,794.99	6,80,83,617.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,12,794.99	6,80,83,617.40
25-Nov-16	By **(as per details)** **V Lakshmana Rao on Account** 25,000.00 Dr **Tds Payable 2016-17** 250.00 Cr *Ch. No. :999701 Being cheque issued to V.Lakshmana rao for painting work done vide voucher No 1328 enclosed.*	Bank Payment	BP\11		24,750.00
	By **(as per details)** **Tejpal Singh-On A/c** 12,000.00 Dr **Tds Payable 2016-17** 120.00 Cr *Ch. No. :999702 Being cheque issued to Tejpal singh for granite work done vide voucher No 1327 enclosed.*	Bank Payment	BP\12		11,880.00
	By **(as per details)** **B Basappa on Account** 13,000.00 Dr **Tds Payable 2016-17** 130.00 Cr *Ch. No. :999703 Being cheque issued to B.Basappa for Painting work done vide voucher No 1326 enclosed.*	Bank Payment	BP\13		12,870.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999704 Being cheque issued to A.ramesh for tiles work done vide voucher No 1325 enclosed.*	Bank Payment	BP\14		9,900.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 4,170.00 Dr **Tds Payable 2016-17** 84.00 Cr *Ch. No. :999705 Being cheque issued to Yageti Eswar rao for Chipping work done vide voucher no 2315 enclosed.*	Bank Payment	BP\15		4,086.00
26-Nov-16	By **PETROL/DIESEL/WASTE OIL** *Ch. No. :999707 Being cheque issued to Pradeep Agencies towards petrol conveyance charges paid to JR.Prasad up to 14.11.16*	Bank Payment	BP\1		1,700.00
	By **CASH ON HAND** *Ch. No. 999692 being cheque issued to HDFC Bank Ltd towards for cash withdrawal for petty cash purposes.*	**Contra**	CO\1		50,000.00
	To **79 - Sadananda Padhy** *Ch. No. :599117 Being cheque received from customer towards payment from villano:79 & R.NO: -2094.*	Bank Receipt	BR\1	2,00,000.00	
	Carried Over			7,16,12,794.99	6,81,98,803.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,16,12,794.99	6,81,98,803.40
26-Nov-16	By	**Anu Furniture** *Ch. No. :999706 being cheque issued to Anu Furniture towards for purchase of Sfa 3 & 2 Seaters against Bill No:- 1848 Dt:- 09.11.16 Vide Po N:- 39269 Dt:- 31.10.16*	Bank Payment	BP\2		11,505.00
	By	**Kinetic Electricals Pvt Ltd** *Ch. No. :999708 Being chq issued to Kinetic Electricals Pvt LTd towards 100% As advance payment for purchase of Gate Lamp agasint po no:-39840*	Bank Payment	BP\3		2,520.00
	By	**Patel & Company** *Ch. No. :999689 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary agaisnt Po NO: -39827*	Bank Payment	BP\4		36,556.00
28-Nov-16	To	**76-Mrs.Sajda Farooque** *Ch. No. :012881 Being chq received from Villa No:-76 R-1779*	Bank Receipt	BR\1	2,25,000.00	
	By	**JSW Cement Ltd** *Ch. No. :999710 Being chq issued to JSw Cement towards 100% as advance payment for purchase of Cement against Po No:-39855*	Bank Payment	BP\1		51,700.00
	By	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made*	Bank Payment	BP\2		12,00,000.00
29-Nov-16	To	**Modi Housing Pvt Ltd** *Ch. No. :001218 Being chq received from MHPL on behalf of Villa No:-83*	Bank Receipt	BR\1	10,14,313.00	
	By	**Patel & Company** *Ch. No. :999711 being cheque issued to Patel & company towards for Transportation charges to Sanitary material Vide Po No:- 39827 Dt:- 25.11.16*	Bank Payment	BP\1		850.00
30-Nov-16	To	**78-Purnachandra Rao Peruboyina** *Ch. No. :633764 Being chequre received from customer against villno:-78 R.no:-2095*	Bank Receipt	BR\1	5,58,750.00	
1-Dec-16	To	**75-P.Sasi Bhushan** *Ch. No. :671548 Being cheque received from customer against villno:-75 R.no:-2096*	Bank Receipt	BR\1	33,00,000.00	
		Carried Over			7,67,10,857.99	6,95,01,934.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,10,857.99	6,95,01,934.40
1-Dec-16	By Common Expneces-Modi Housing Pvt Ltd *Ch. No. :999722 being cheque issued to MHPL towards for Contractor PF payment for the month of Nov ' 16*	Bank Payment	BP\1		5,606.00
	By **TELEPHONE EXPENSES** *Ch. No. :999713 being cheque issued to TATA Teleservices Ltd towards for Telephone bill payment against bIll No:- 1975486132 Dt:- 27.11.16 period from 25.10.16 to 24.11.16 Ac.No:- 920844306 Ph. No:- 9247073975*	Bank Payment	BP\2		229.00
	By **CONSULTANCY CHARGES** *Ch. No. :999714 Being chq issued to C.Balagopal towards retainership fee for the month of Dec-16*	Bank Payment	BP\3		600.00
	By **CONSULTANCY CHARGES** *Ch. No. :999715 Being chq issued to T.Krishna mohan towards software consultancy charges for the month of Nov-16*	Bank Payment	BP\4		1,100.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 26,871.00 Dr **N.Narender Reddy-Salary A/c** 10,469.00 Dr **J R Prasad-Salary A/c** 9,077.00 Dr *Ch. No. :999716 Being chq issued towards staff Salaries for themonth of Nov-16*	Bank Payment	BP\5		46,417.00
	By **Soham Modi HUF** *Ch. No. :999717 being cheque issued to Soham Modi HUF towards for Car Hirecharges for the month of Nov ' 16 against Bill No:- 086 Dt:- 30.11.16*	Bank Payment	BP\6		8,925.00
	By Nilgiri Homes Owners Association *Ch. No. : 999718 Being Chq issued to NHOA towards customers maintanance paid on behalf of MNM*	Bank Payment	BP\7		1,00,000.00
	By **TRANSPORT Charges** *Ch. No. :999719 Being chq issued to Star Transport Agency towards transportation charges agaisnt Po NO:-38852*	Bank Payment	BP\8		5,000.00
	By **Professional Tax Payment** *Ch. No. :999720 Being chq issued to MHPL towards on behalf of Staff PT for the month of Nov-16*	Bank Payment	BP\9		200.00
	Carried Over			7,67,10,857.99	6,96,70,011.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,10,857.99	6,96,70,011.40
2-Dec-16	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made No: -50300173775930*	Bank Payment	BP\1		18,00,000.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip** 700.00 Dr **Tds Payable 2016-17** 7.00 Cr *Ch. No. :999725 Being cheque issued to A.Ramesh for tiles repairing workdone vide voucher no 1329 enclosed.*	Bank Payment	BP\2		693.00
	By **(as per details)** **B Basappa on Account** 350.00 Dr **Tds Payable 2016-17** 4.00 Cr *Ch. No. :999726 Being cheque issued to B.basappa for painting workdone vide voucher N0 1330 enclosed.*	Bank Payment	BP\3		346.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 3,900.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :999727 Being cheque issued to B.gangaiah for earth workdone videvoucher no 1331 enclosed.*	Bank Payment	BP\4		3,861.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip** 575.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999728 Being cheque issued to J.Muralidhar for painting touch up work done vide voucher No 1332 enclosed.*	Bank Payment	BP\5		569.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 700.00 Dr **LABOUR CHARGES** 860.00 Dr **ALLOWANCE FOR CONSUMABLES** 860.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,580.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999729 Being cheque issued to L.Raju for Electrical work done vide voucher no 1333 enclosed.*	Bank Payment	BP\6		4,950.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 625.00 Dr **LABOUR CHARGES** 440.00 Dr **ALLOWANCE FOR CONSUMABLES** 440.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,320.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :999730 Being cheque issued to Mohammed Khudoos for plumbing work done vide voucher No 1334 enclosed.*	Bank Payment	BP\7		2,796.00
	Carried Over			7,67,10,857.99	7,14,83,226.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,10,857.99	7,14,83,226.40
2-Dec-16	By **(as per details)** Mohan Borra-Allowances For Const Equip 6,550.00 Dr **LABOUR CHARGES** 1,860.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,860.00 Dr **ALLOWANCE FOR EQUIPMENT** 5,580.00 Dr **Tds Payable 2016-17** 159.00 Cr *Ch. No. :999731 Being cheque issued to Mohan borra for earth work done vide voucher No 1335 enclosed.*	Bank Payment	BP\8		15,691.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip 600.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999732 Being cheque issued to P.Praveen kumar for grills repairing work done vide voucher No 1336 enclosed.*	Bank Payment	BP\9		594.00
	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :999733 Being cheque issued to Shoba ram for painting workdone videmvoucher No 1337 enclosed.*	Bank Payment	BP\10		990.00
	By **(as per details)** V.Venkat Ramulu-Allowances For Equip-JB 1,200.00 Dr **LABOUR CHARGES** 900.00 Dr **ALLOWANCE FOR CONSUMABLES** 900.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,700.00 Dr **Tds Payable 2016-17** 57.00 Cr *Ch. No. :999734 Being cheque issued to V.Venkatramulu for civil work done vide voucher No 1338 enclosed.*	Bank Payment	BP\11		5,643.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip 250.00 Dr **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr *Ch. No. :999735 Being cheque issued to D.Yaganandam for carpentry work done vide voucher No 1339 enclosed.*	Bank Payment	BP\12		1,450.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 993.00 Dr **Tds Payable 2016-17** 20.00 Cr *Ch. No. :999736 Being cheque issued to Yageti eswar rao for chipping work done vide voucher No 2332 enclosed.*	Bank Payment	BP\13		973.00
	Carried Over			7,67,10,857.99	7,15,08,567.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,10,857.99	7,15,08,567.40
2-Dec-16	By **Sai Lakshmi Enterprises** *Ch. No. :999737 Being cheque issued to Sai lakshmi enter prises for supply of Material red bricks and robosand vide voucher no 2177 enclosed.*	Bank Payment	BP\14		26,925.00
	By **Viswakarma Enterprises** *Ch. No. :999738 Being cheque issued to Viswakarma enterprises for supply of robosand for flooring purpose vide voucher no 2176 enclosed.*	Bank Payment	BP\15		7,500.00
	By **(as per details)** **Sayed Waseem Akhtar-Commission A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999721 being cheque issued to Sayed Waseem towards for part of brokerage amount of Mr. Suparna Roy & Mr.Shantanu Ganguly of Villa No:- 89 in Niligiri Homes and he executed agreement of Sale after paying of Rs.2,00,000 /-*	Bank Payment	BP\16		9,900.00
	To **(as per details)** **B.Gangaiah-Allowances For Const Equip** 3,900.00 Cr **Tds Payable 2016-17** 39.00 Dr *Ch. No. :999699 Being cheque issued to B.Gangaiah for Earth work done vide voucher No 1315 enclosed.*	Bank Receipt	BR\1	3,861.00	
	By **Modi Housing Pvt Ltd** *Ch. No. :999723 Being chq issued to Modi Housing Pvt Ltd towards fund transfer*	Bank Payment	BP\17		30,00,000.00
	By **Modi Housing Pvt Ltd** *Ch. No. :999724 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\18		15,00,000.00
	By **(as per details)** **B.Gangaiah-Allowances For Const Equip** 3,900.00 Dr **Tds Payable 2016-17** 39.00 Cr *Ch. No. :999699 Being cheque issued to B.Gangaiah for Earth work done vide voucher No 1315 enclosed.*	Bank Payment	BP\19		3,861.00
3-Dec-16	To **Modi Housing Pvt Ltd** *Ch. No. :001220 Beign chq received from MHPL*	Bank Receipt	BR\1	50,000.00	
	Carried Over			7,67,64,718.99	7,60,56,753.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,64,718.99	7,60,56,753.40
3-Dec-16	By **Sri Bhavani Ads** *Ch. No. :999739 being cheque issued to Sri Bhavani Ads towards for Hoarding Board Rent of Yanampet Incoming & Outgoing period from 22.10.16 to 21.11.16 against bIll No:- 16-17/ 137 Dt:- 11. 11.16*	Bank Payment	BP\1		22,800.00
	By **Naveen Arts** *Ch. No. :999740 being cheque issued to Naveen Arts towards for Hoarding Board Rampally back to back display charges period from 15.10.16 to 15.11.16 against Bill No:- 231*	Bank Payment	BP\2		11,880.00
	By **Sathyavarapu Hardwares** *Ch. No. :999741 being cheque issued to Sathyavarapu Hardware towards for purchase of SS SCrews against Bill No:- 788 Dt:- 11.11.2016 Vide Po No:- 39328 Dt: - 02.11.16*	Bank Payment	BP\3		544.00
	By **Praful Sanitary** *Ch. No. :99742 being cheque issued to Praful Sanitary towards for purchase of CPVC Material against Bill No:- 12346 Dt:- 16.11. 16 Dt:- 15.11.16*	Bank Payment	BP\4		4,266.00
	By **V Green Media Pvt Ltd** *Ch. No. :999743 being cheque issued to V Green Media Pvt Ltd towards for purchase of Advertisement of Nilgiri Homes PD:- 19.11.16 against Bill No: -1617 - 159 Dt:- 19.11.16 Vide Po NO:- 39617 Dt:- 15.11.16*	Bank Payment	BP\5		8,012.00
	By **A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS** *Ch. No. :999744 being cheque issued to A.Ramulu towards for Advance payment for carpentary work*	Bank Payment	BP\6		75,000.00
5-Dec-16	By **Tds Payable 2016-17** *Ch. No. :999746 Being chq issued towards tds payment for the month of Nov-16*	Bank Payment	BP\1		6,117.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made 50300174404171*	Bank Payment	BP\2		3,00,000.00
	Carried Over			7,67,64,718.99	7,64,85,372.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,64,718.99	7,64,85,372.40
6-Dec-16	To	**46 A Mahesh Kumar** *Ch. No. :169832 Being cheque received from customer against VillNo:-46 R.no:-2098*	Bank Receipt	BR\1	3,30,000.00	
	By	**Brokerage-K.Krishna Prasad** *Ch. No. :999747 Being cheques issued to k.krishna prasad towards HL incentives from 1.04.16-30.11.16*	Bank Payment	BP\1		11,000.00
	By	**Ch Ramesh-Brokerage** *Ch. No. :999748 Being cheque issued to ch Ramesh towards HL incentives from 1.04.16-30.11.16*	Bank Payment	BP\2		3,564.00
	By	**C.H.Venkatramana Reddy-Brokerage** *Ch. No. :999749 Being cheque issued to C.H.Venkatramana Reddy towards HL incentives from 01.04.16 - 30.11.16*	Bank Payment	BP\3		10,692.00
	By	**K.Prabhakar Reddy-Brokerage** *Ch. No. :999750 Being cheque issued to K.Prabhakar Reddy towards HL incentives from 01.04.16 - 30.11.16*	Bank Payment	BP\4		4,455.00
	By	**BUSINESS /SALES PROMOTION EXPENSES** *Ch. No. :999751 Being chq issued to Caps Gold Pvt Ltd towards 10gms gold coin as referal incentive to Nirupama Paaka Flat NO:-B-002 (B&C Estates)*	Bank Payment	BP\5		29,000.00
	To	**06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS:SBIN116337605687 Being amount recevied from Villano:-06 R.no:-2099*	Bank Receipt	BR\2	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS:-SBIN216338056643 Being amount received from customer against Villano:-06 R.no;-2100*	Bank Receipt	BR\3	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS:-SBIN316340604271 Being amount received from customer against Villano:-06 R.no:-2101*	Bank Receipt	BR\4	1,00,000.00	
		Carried Over			7,73,94,718.99	7,65,44,083.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,94,718.99	7,65,44,083.40
7-Dec-16	By **D Yaganandham on Account** *Ch. No. :999753 being cheque issued to D.Yaganandham towards for 35% advance to making of Furniture for Villa No:- 04 against Vide PO No:- 39787 Dt:- 05.12. 2016*	Bank Payment	BP\1		36,184.00
	To **Patel & Company** *Ch. No. :999711 being cheque Reversed*	Bank Receipt	BR\1	850.00	
8-Dec-16	By **Nilgiri Homes Owners Association** *Ch. No. : 999755 Being Chq issued to NHOA towards customers maintanance paid on behalf of MNM*	Bank Payment	BP\1		1,00,000.00
9-Dec-16	By **(as per details)** **LABOUR CHARGES** 320.00 Dr **ALLOWANCE FOR CONSUMABLES** 320.00 Dr **ALLOWANCE FOR EQUIPMENT** 960.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :999767 Being cheque issued to A.Ramesh for tiles repairing work done vide voucher No 1340 enclosed.*	Bank Payment	BP\1		1,584.00
	By **(as per details)** **P.Praveen Kumar-Allow Const Equip** 1,300.00 Dr **Tds Payable 2016-17** 13.00 Cr *Ch. No. :999768 Being cheque issued to P.Praveen kumar for welding work done vide voucher No 1342 enclosed.*	Bank Payment	BP\2		1,287.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 1,800.00 Dr **LABOUR CHARGES** 720.00 Dr **ALLOWANCE FOR CONSUMABLES** 720.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,160.00 Dr **Tds Payable 2016-17** 54.00 Cr *Ch. No. :999769 Being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1347 enclosed.*	Bank Payment	BP\3		5,346.00
	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :999770 Being cheque issued to J.Muralidhar for painting work done vide voucher nO 1341enclosed.*	Bank Payment	BP\4		1,188.00
	Carried Over			7,73,95,568.99	7,66,89,672.40

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,73,95,568.99	7,66,89,672.40
9-Dec-16	By **(as per details)**			Bank Payment	BP\5		3,267.00
	B.Gangaiah-Allowances For Const Equip	3,300.00 Dr					
	Tds Payable 2016-17		33.00 Cr				
	Ch. No. :999771 Being cheque issued to B.Gangaiah for earth work done vide voucher no 1343 enclosed.						
	By **(as per details)**			Bank Payment	BP\6		6,039.00
	L.Raju-Allowances for Const Equip	700.00 Dr					
	LABOUR CHARGES	1,080.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,080.00 Dr					
	ALLOWANCE FOR EQUIPMENT	3,240.00 Dr					
	Tds Payable 2016-17		61.00 Cr				
	Ch. No. :999772 Being cheque issued to L.Raju for Electrical work done vide voucher No 1344 enclosed.						
	By **(as per details)**			Bank Payment	BP\7		5,643.00
	Mohammad Khudoos-Allowances for Construction Equip	1,500.00 Dr					
	LABOUR CHARGES	840.00 Dr					
	ALLOWANCE FOR CONSUMABLES	840.00 Dr					
	ALLOWANCE FOR EQUIPMENT	2,520.00 Dr					
	Tds Payable 2016-17		57.00 Cr				
	Ch. No. :999773 Being cheque issued to Mohammed khudoos for plumbing work done vide voucher No 1345 enclosed.						
	By **(as per details)**			Bank Payment	BP\8		10,692.00
	Mohan Borra-Allowances For Const Equip	5,200.00 Dr					
	LABOUR CHARGES	1,120.00 Dr					
	ALLOWANCE FOR CONSUMABLES	1,120.00 Dr					
	ALLOWANCE FOR EQUIPMENT	3,360.00 Dr					
	Tds Payable 2016-17		108.00 Cr				
	Ch. No. :999774 Being cheque issued to Mohan borra for earth work done vide voucher No 1346 enclosed.						
	By **(as per details)**			Bank Payment	BP\9		19,800.00
	P.PRAVEEN Kumar ON A/C	20,000.00 Dr					
	Tds Payable 2016-17		200.00 Cr				
	Ch. No. :999757 Being cheque issued to P.Praveen kumar for fabrication work done vide voucher No 1353 enclosed.						
	By **(as per details)**			Bank Payment	BP\10		19,800.00
	Mohammad.Khudoos (On A/c)	20,000.00 Dr					
	Tds Payable 2016-17		200.00 Cr				
	Ch. No. :999758 Being cheque issued to Mohammed Khudoos for Plumbing work done videmvoucher No 1352 enclosed.						
	Carried Over					7,73,95,568.99	7,67,54,913.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,95,568.99	7,67,54,913.40
9-Dec-16	By **(as per details)** **J.Muralidhar on Account** 14,000.00 Dr **Tds Payable 2016-17** 140.00 Cr *Ch. No. :999759 Being cheque issued to J.Muralidhar for advance amount for B-4 final painting work vide voucher No 1350 enclosed.*	Bank Payment	BP\11		13,860.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999760 Being cheque issued to Bilgaya Yadav (yadav Panday) for civil work for B-90 95 starting purpose. vide voucher No 1351 enclosed.*	Bank Payment	BP\12		19,800.00
	By **(as per details)** **A.Ramesh-On A/c** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999761 Being cheque issued to A.Ramesh for Tiles work done vide voucher No 1349 enclosed.*	Bank Payment	BP\13		19,800.00
	By **(as per details)** **Shoba on A/c** 3,000.00 Dr **Tds Payable 2016-17** 30.00 Cr *Ch. No. :999762 Being cheque issued to Shoba ram for painting work done vide voucher No 1354 enclosed.*	Bank Payment	BP\14		2,970.00
	By **(as per details)** **B Basappa on Account** 9,000.00 Dr **Tds Payable 2016-17** 90.00 Cr *Ch. No. :999763 Being cheque issued to B.Basappa for Painting work done vide voucher No 1355 enclosed.*	Bank Payment	BP\15		8,910.00
	To 89-Suparna.A.Roy & Shantanu Ganguly *Ch. No. :750795 Being chq received from villa no:-89 R-1780*	Bank Receipt	BR\1	5,55,000.00	
	By **(as per details)** **L.Raju-On A/c** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999764 Being cheque issued to L.Raju for Electrical work done vide voucher No 1358 enclosed,*	Bank Payment	BP\16		4,950.00
	Carried Over			7,79,50,568.99	7,68,25,203.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,50,568.99	7,68,25,203.40
9-Dec-16	By **(as per details)** **V Lakshmana Rao on Account** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999765 Being cheque issued to V.Lakshmana Rao for painting work for advance amount vide voucher No 1356 enclosed.*	Bank Payment	BP\17		14,850.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip** 3,150.00 Dr **Tds Payable 2016-17** 32.00 Cr *Ch. No. :999766 Being cheque issued to D.Yaganandam for carpentry work done vide voucher No 1348 enclosed.*	Bank Payment	BP\18		3,118.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 11,000.00 Dr **Tds Payable 2016-17** 110.00 Cr *Ch. No. :999775 Being cheque issued to v.Naveen Kumar towards for Civil work for advance amount Vide Voucher No 1357 enclosed*	Bank Payment	BP\19		10,890.00
10-Dec-16	By **Common Expneces-Modi Housing Pvt Ltd** *Ch. No. :999776 being cheque issued to MHPl towards for Common expenses of Advertisement reiumbursement.*	Bank Payment	BP\1		5,000.00
	By **Modi Housing Pvt Ltd** *Ch. No. :999777 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\2		50,00,000.00
	By **(as per details)** **Praful Sanitary** 28,708.00 Dr **Praful Sanitary** 7,339.00 Dr **Praful Sanitary** 2,176.00 Dr *Ch. No. :999778 being cheque issued to Praful Sanitary towards for purchase of Grout; CP Material; against Bill No:- 12370; 12328 & 12329 Vide Po's No:- 39670; 39449 & 39447 Dt:- 7th & 17.11.2016*	Bank Payment	BP\3		38,223.00
	By **Elegant Enterprises** *Ch. No. :999779 being cheque issued to Elegant Enterprises towards for purchase of Ceiling Fans 48" & 24" against Bill No:- 12137 dt:- 26.11.16 Vide Po No:- 39841 Dt:- 25.11.16*	Bank Payment	BP\4		15,263.00
	Carried Over			7,79,50,568.99	8,19,12,547.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,50,568.99	8,19,12,547.40
10-Dec-16	By **GANESH TUBES TRADERS** *Ch. No. :999780 being cheque issued to Ganesh Tube Traders towards for GI Valve, Union, Threads against Bill No:- 402 Dt:- 25.11.16 Vide Po No:- 39348 dt:- 02.11.16*	Bank Payment	BP\5		1,969.00
	By **Venkatramana Stationery & Binding Works** *Ch. No. :999781 being cheque issued to Venkatramana Stationary & Binding works towards for purchase of Ring Binder, File Folders against Bill No:- 800 Dt:- 24.11.16 Vide PO No:- 39478 Dt:- 08.11.16*	Bank Payment	BP\6		709.00
	By **(as per details)** **A.Chandra Shaker (Supplier) 278.00 Dr** **A.Chandra Shaker (Supplier) 727.00 Dr** *Ch. No. :999782 being cheque issued to a.Chandra Shekar towards for Consumables & MS Nails agaisnt Bill No:- 946 & 539 Vide Po No:- 39531 & 39807 Dt:- 10th & 24.11.16*	Bank Payment	BP\7		1,005.00
	By **Sathyavarapu Hardwares** *Ch. No. :999783 being cheque issued to Sathyavarapu Hardware towards for purchase of Curtain Rods, Brackets against Bill NO:- 830 Dt: 22.11.16 Vide Po No:- 39756 Dt:- 22.11.16*	Bank Payment	BP\8		11,256.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :999784 being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards for purchase of Metal Primer, Enamle, Brushes, Turpentine oil etc against Bill No:- 3371 Dt:- 28.11.16 Vide Po No:- 39669 Dt:- 17.11.16*	Bank Payment	BP\9		3,590.00
	By **Premier Engineering Corporation** *Ch. No. :999785 being cheque issued to Premier Engineering Corp. towards for purchase of MS Wires against Bill No:- 0902 Dt:- 08.11.16 Vide Po No:- 39315 Dt:- 02.11.16*	Bank Payment	BP\10		32,998.00
	Carried Over			7,79,50,568.99	8,19,64,074.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,50,568.99	8,19,64,074.40
10-Dec-16	By **Cosmo Durables Pvt Ltd** *Ch. No. :999786 being cheque issued to Cosmo Durable Pvt Ltd towards for purchae of Steel Sink against bIll No:- 3858 Dt:- 16.11.16 Vide Po No:- 39527 Dt: -09.11.16*	Bank Payment	BP\11		8,352.00
	By **(as per details)** **Sri Balaji Enterprises** 29,932.00 Dr **Sri Balaji Enterprises** 18,854.00 Dr *Ch. No. :999787 being cheque issued to Sri Balaji Enterprises towards for purchase of SS Hinges, Cylindrical Locks, Door Stoppers Mortise Locks ; Pannel Doors against Bill No:- 815 & 816 Vide Po No:-39513 & 39514*	Bank Payment	BP\12		48,786.00
12-Dec-16	By **(as per details)** **K.Narender Reddy-Salary A/c** 2,918.00 Dr **N.Narender Reddy-Salary A/c** 1,852.00 Dr **J R Prasad-Salary A/c** 1,171.00 Dr *Ch. No. :999788 being cheque issued to HDFC Bank Ltd towards for Mobile, Conveyance & Excess amount deduction of Staff for the month of Nov ' 16*	Bank Payment	BP\1		5,941.00
	By **BENNET COLEMAN & CO.LTD** *Ch. No. :999789 being cheque issue to Bennet Coleman Co Ltd towards for Sales classified of MNM in TOI News paper on 17th & 18th .*	Bank Payment	BP\2		660.00
	By **CAR HIRE CHARGES** *Ch. No. :999790 being cheque issued to SS Travels towards for Cab expenses for Customer Padmaja for site visit on 01.11.16 against Bill No:- 1392 Dt;-01.11.16*	Bank Payment	BP\3		1,400.00
	By **CAR HIRE CHARGES** *Ch. No. :999791 being cheque issued to SS Travels towards for Cab expenses for Customer Kishore site visit on 22.10.16 against Bill No:- 1385 Dt:- 22.10.16*	Bank Payment	BP\4		2,180.00
	Carried Over			7,79,50,568.99	8,20,31,393.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,50,568.99	8,20,31,393.40
12-Dec-16	By **(as per details)** **ELECTRICITY BILLS/EXPENSES** 175.00 Dr **93-K.GNANANAND** 175.00 Dr **ELECTRICITY BILLS/EXPENSES** 877.00 Dr **ELECTRICITY BILLS/EXPENSES** 370.00 Dr **05-Y.Sridhar Reddy** 175.00 Dr **46 A Mahesh Kumar** 2,460.00 Dr **ELECTRICITY BILLS/EXPENSES** 175.00 Dr **82 ASHISH R SHETH** 2,594.00 Dr *Ch. No. :999792 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-16*	Bank Payment	BP\5		7,001.00
	By Unsold Flats Eletricity Charges *Ch. No. :999793 Being chq issued towarsd electricity charges for the month of Nov-16*	Bank Payment	BP\6		2,123.00
16-Dec-16	By **(as per details)** **Mohammad.Khudoos (On A/c)** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999797 Being cheque issued to Mohammed Khudoos for plumbing work done vide voucher no 1369 enclosed.*	Bank Payment	BP\1		9,900.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 969.00 Dr **Tds Payable 2016-17** 20.00 Cr *Ch. No. :999798 Being cheque issued to Yageti Eswar rao for chipping work done vide voucher no 2372 enclosed.*	Bank Payment	BP\2		949.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 275.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999799 Being cheque issued to S.Narsimha for debris removing work done vide voucher no 2373 enclosed.*	Bank Payment	BP\3		269.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip** 1,250.00 Dr **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :999800 Being cheque issued to D.Yaganandam for Carpentry work done vide voucher No 1368 enclosed.*	Bank Payment	BP\4		2,425.00
	Carried Over			7,79,50,568.99	8,20,54,060.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,50,568.99	8,20,54,060.40
16-Dec-16	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 1,800.00 Dr LABOUR CHARGES 700.00 Dr ALLOWANCE FOR CONSUMABLES 700.00 Dr ALLOWANCE FOR EQUIPMENT 2,100.00 Dr Tds Payable 2016-17 53.00 Cr *Ch. No. :999801 Being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1367 enclosed.*	Bank Payment	BP\5		5,247.00
	By **(as per details)** LABOUR CHARGES 280.00 Dr ALLOWANCE FOR CONSUMABLES 280.00 Dr ALLOWANCE FOR EQUIPMENT 840.00 Dr Tds Payable 2016-17 14.00 Cr *Ch. No. : 999802 Being cheque issued to V.Lakshmana rao for painting work done vide voucher No 1366 enclosed.*	Bank Payment	BP\6		1,386.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip 600.00 Dr LABOUR CHARGES 240.00 Dr ALLOWANCE FOR CONSUMABLES 240.00 Dr ALLOWANCE FOR EQUIPMENT 720.00 Dr Tds Payable 2016-17 18.00 Cr *Ch. No. :999804 Being cheque issued to P.Praveen kumar for Welding work done vide voucher no 1365 enclosed.*	Bank Payment	BP\7		1,782.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip 5,850.00 Dr LABOUR CHARGES 860.00 Dr ALLOWANCE FOR CONSUMABLES 860.00 Dr ALLOWANCE FOR EQUIPMENT 2,580.00 Dr Tds Payable 2016-17 102.00 Cr *Ch. No. :999804 Being cheque issued to Mohan borra for earth work done vide voucher No 1364 enclosed.*	Bank Payment	BP\8		10,048.00
	By **(as per details)** Mohammad Khudoos-Allowances for Construction Equip 375.00 Dr LABOUR CHARGES 840.00 Dr ALLOWANCE FOR CONSUMABLES 840.00 Dr ALLOWANCE FOR EQUIPMENT 2,520.00 Dr Tds Payable 2016-17 46.00 Cr *Ch. No. :999805 Being cheque issued to Mohammed khudoos for plumbing work done vide voucher no 1363 enclosed.*	Bank Payment	BP\9		4,529.00
	Carried Over			7,79,50,568.99	8,20,77,052.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,50,568.99	8,20,77,052.40
16-Dec-16	By **(as per details)** L.Raju-Allowances for Const Equip 700.00 Dr LABOUR CHARGES 740.00 Dr ALLOWANCE FOR CONSUMABLES 740.00 Dr ALLOWANCE FOR EQUIPMENT 2,220.00 Dr Tds Payable 2016-17 44.00 Cr *Ch. No. :999806 Being cheque issued to L.Raju for electrical work done vide voucher no 1362 enclosed.*	Bank Payment	BP\10		4,356.00
	By **(as per details)** LABOUR CHARGES 580.00 Dr ALLOWANCE FOR CONSUMABLES 580.00 Dr ALLOWANCE FOR EQUIPMENT 1,740.00 Dr Tds Payable 2016-17 29.00 Cr *Ch. No. :999807 Being cheque issued to J.Muralidhar for painting work done vide voucher no 1361 enclosed.*	Bank Payment	BP\11		2,871.00
	By **(as per details)** B.Gangaiah-Allowances For Const Equip 650.00 Dr LABOUR CHARGES 300.00 Dr ALLOWANCE FOR CONSUMABLES 300.00 Dr ALLOWANCE FOR EQUIPMENT 900.00 Dr Tds Payable 2016-17 22.00 Cr *Ch. No. :999808 Being cheque issued to B.Gangaiah for earth work done vide voucher no 1360 enclosed.*	Bank Payment	BP\12		2,128.00
	By **(as per details)** A.Ramesh-Allow For Const Equip 700.00 Dr LABOUR CHARGES 840.00 Dr ALLOWANCE FOR CONSUMABLES 840.00 Dr ALLOWANCE FOR EQUIPMENT 2,520.00 Dr Tds Payable 2016-17 49.00 Cr *Ch. No. :999809 Being cheque issued to A.Ramesh for tiles work done vide voucher No 1359 enclosed.*	Bank Payment	BP\13		4,851.00
	By **(as per details)** Tejpal Singh-On A/c 10,000.00 Dr Tds Payable 2016-17 100.00 Cr *Ch. No. :999810 Being cheque issued to Tejpalsingh for Granite work for advance amount B-75 83 stair case granite laying work. vide voucher no 1370 enclosed.*	Bank Payment	BP\14		9,900.00
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\1	7,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\2	2,50,000.00	
	Carried Over			7,89,00,568.99	8,21,01,158.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,00,568.99	8,21,01,158.40
16-Dec-16	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\3	3,00,000.00	
	By **Interactive Data Systems Ltd.** *Ch. No. :999756 being cheque issued to Interactive Data System towards for Biometric Adaptor against Po No:- 40082 Dt:-10.12.16*	Bank Payment	BP\15		650.00
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\4	50,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\5	30,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\6	59,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\7	5,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\8	5,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\9	7,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled*	Bank Receipt	BR\10	12,00,000.00	
	By **Nilgiri Homes Owners Association** *Ch. No. : 999811 Being Chq issued to NHOA towards customers maintanance paid on behalf of MNM*	Bank Payment	BP\16		1,00,000.00
	To **(as per details)** **Mohan Borra-Allowances For Const Equip** 6,550.00 Cr **LABOUR CHARGES** 1,860.00 Cr **ALLOWANCE FOR CONSUMABLES** 1,860.00 Cr **ALLOWANCE FOR EQUIPMENT** 5,580.00 Cr **Tds Payable 2016-17** 159.00 Dr *Ch. No. :999731 Being cheque issued to Mohan borra for earth work done vide voucher No 1335 enclosed.*	Bank Receipt	BR\11	15,691.00	
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 6,550.00 Dr **LABOUR CHARGES** 1,860.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,860.00 Dr **ALLOWANCE FOR EQUIPMENT** 5,580.00 Dr **Tds Payable 2016-17** 159.00 Cr *Ch. No. :999796 Being cheque issued to Mohan borra for earth work done vide voucher No 1335 enclosed.*	Bank Payment	BP\17		15,691.00
	Carried Over			9,10,66,259.99	8,22,17,499.40

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,10,66,259.99	8,22,17,499.40
17-Dec-16	To	**76-Mrs.Sajda Farooque** *Ch. No. :RTGS Being amount received from villa no:-76 R-2102*	Bank Receipt	BR\1	5,59,000.00	
	By	**Linus Consultants Pvt Ltd** *Ch. No. :999795 being cheque issued to Linus Consultants Pvt Ltd toward for 50% advance payment to making of Wardrobes - 6' x 7' Wenge Colour against vide Po No:- 40164 Dt:- 15.12.16*	Bank Payment	BP\1		1,51,200.00
	To	**Raju Vadlamani - Loan** *Ch. No. :865801 Being amount received from Raju Vadlamani towards loan emi for the month of Dec-16*	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan** *Ch. No. :861459 Being chq received from Usha towards loan emi for the month of Dec-16*	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan** *Ch. No. :861713Being chq received from Renuka towards loan emi for the month of Dec-16*	Bank Receipt	BR\4	10,379.00	
	To	**D Chandrasekhar Loan - 40** *Ch. No. :443181 Being chq received from Chandra Shekar towards loan EMI for the month of Nov-16*	Bank Receipt	BR\5	4,977.00	
	By	**Jyothi Light House** *Ch. No. :999816 being cheque issued to Jyothi Light House towards for purchase of Wall Hanging Lights against Bill No:- 4470 Dt:- 04.11.16 Vide Po No:- 38599 Dt:- 21.09.16*	Bank Payment	BP\2		15,801.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :999817 being cheque issued to Sri Raja Rajeshwara Traders towards for purchase of Bombay Nails against Bill No:- 731 Dt:- 01.12.16 Vide Po no:_ 39871 Dt:- 29.11.16*	Bank Payment	BP\3		340.00
	By	**Anisha Associates** *Ch. No. :999818 being cheque issued to Anisha Associates towards for purchase of Crak X Paste against Bill No:- 814 Dt:- 05. 12.16 Vide Po No:- 39782 Dt:- 30. 11.16*	Bank Payment	BP\4		7,225.00
		Carried Over			9,16,61,373.99	8,23,92,065.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,61,373.99	8,23,92,065.40
17-Dec-16	By **Radha Krishna** *Ch. No. :999819 being cheque issued to Radha Krishna towards for purchase of Carpet Grass against Bill NO:- 2071 Dt:- 06.12.16 Vide Po No:- 40009 Dt:- 07.12.16*	Bank Payment	BP\5		4,450.00
	By **Sri Bhavani Ads** *Ch. No. :999820 being cheque issue to Sri Bhavani Ads towards for Yanampet Incoming & Outgoing Hoarding Board flex rent period from 22.11.16 to 21.12.2016 against Bill No:- 148 Dt:- 05.12.16*	Bank Payment	BP\6		22,800.00
	By **V Green Media Pvt Ltd** *Ch. No. :999821 being cheque issued to V Green Media Pvt Ltd towards for advertisement in Hindu paper DOP Dt:- 03.12.16 of Nilgiri Homes against Bill No:- 167 Dt:- 03.12.16 Vide PO No:"- 39893 Dt:- 01.12.16*	Bank Payment	BP\7		5,052.00
	By **Rishi Agencies** *Ch. No. :999822 being cheque issued to Rishi Agencies towards for purchase of Switches, Sockets, Fan regulators & Bell Switches, Balnk Plates etc against Bill No:- 746 Dt:- 21.11.16 Vide Po No:- 39326 Dt:- 02.11.16*	Bank Payment	BP\8		12,600.00
	By **Shubham Enterprises** *Ch. No. :999823 being cheque issued to Shubham Enterprises towards for purchse of PVC Pipes; Junction Boxes, Bends, Metal Boxes & Insulation Tapaes against bill No:- 2032 / 2033 Dt:- 01.12.16 Vide Po No:- 39896 Dt: -01.12.16*	Bank Payment	BP\9		5,371.00
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\6	19,868.80	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\7	6,362.70	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\8	6,000.40	
	Carried Over			9,16,93,605.89	8,24,42,338.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,93,605.89	8,24,42,338.40
17-Dec-16	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\9	715.90	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\10	31,844.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\11	53,318.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\12	3,873.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\13	3,299.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\14	3,184.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FD Reedem interest credited by bank*	Bank Receipt	BR\15	2,492.00	
	By **TDS Receivable 2016-17** *Ch. No. :Being amount debited towards FD Reedem tax debited by bank*	Bank Payment	BP\10		3,082.40
	By **TDS Receivable 2016-17** *Ch. No. :Being amount debited towards FD Reedem tax debited by bank*	Bank Payment	BP\11		5,331.80
	By **TDS Receivable 2016-17** *Ch. No. :Being amount debited towards FD Reedem tax debited by bank*	Bank Payment	BP\12		387.30
	By **TDS Receivable 2016-17** *Ch. No. :Being amount debited towards FD Reedem tax debited by bank*	Bank Payment	BP\13		329.90
	By **TDS Receivable 2016-17** *Ch. No. :Being amount debited towards FD Reedem tax debited by bank*	Bank Payment	BP\14		318.40
	By **TDS Receivable 2016-17** *Ch. No. :Being amount debited towards FD Reedem tax debited by bank*	Bank Payment	BP\15		249.20
	Carried Over			9,17,92,331.79	8,24,52,037.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,92,331.79	8,24,52,037.40
17-Dec-16	By **CASH ON HAND** *Ch. No. :999754 being cheque issued to HDFC Bank Ltd towards for petty cash.*	**Contra**	CO\1		50,000.00
19-Dec-16	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD MAde 50300176328021*	Bank Payment	BP\1		5,00,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made 50300176331995*	Bank Payment	BP\2		20,00,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made no: -50300176327682*	Bank Payment	BP\3		20,00,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made No: -50300176328021*	Bank Payment	BP\4		20,00,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made No : -50300176331090*	Bank Payment	BP\5		26,00,000.00
	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,26,500.00 Dr **Vat Payable** 47,188.00 Dr *Ch. No. :999824 being chq issued towards registation and VAT exp for villa no.6*	Bank Payment	BP\6		2,73,688.00
	To **Soham Modi Huf Car Exchange Account** *Ch. No. :000410 being cheque received from SM Huf.*	Bank Receipt	BR\1	75,000.00	
	To **Interactive Data Systems Ltd.** *Ch. No. :999756 being cheque issued to Interactive Data System towards for Biometric Adaptor against Po No:- 40082 Dt:-10.12.16*	Bank Receipt	BR\2	650.00	
	By **Interactive Data Systems Ltd.** *Ch. No. :999828 being cheque issued to Interactive Data System towards for Biometric Adaptor against Po No:- 40082 Dt:-10.12.16*	Bank Payment	BP\7		650.00
	By **Modi Housing Pvt Ltd** *Ch. No. :999826 being cheque issued to MHPL towards for SM Huf funds transfer*	Bank Payment	BP\8		75,000.00
	Carried Over			9,18,67,981.79	9,19,51,375.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,67,981.79	9,19,51,375.40
19-Dec-16	To **(as per details)** **L.Raju-On A/c** 5,000.00 Cr **Tds Payable 2016-17** 50.00 Dr *Ch. No. :999764 Being cheque issued to L.Raju for Electrical work done vide voucher No 1358 enclosed,*	Bank Receipt	BR\3	4,950.00	
20-Dec-16	To ADVERTISEMENT EXPENSES *Ch. No. :000697Being chq received from Mody Consultancy towards advertisement reiumbusment charges*	Bank Receipt	BR\1	2,100.00	
	By Rajadhani Tiles Company *Ch. No. :999825 being cheque issued to Rajadhani Tiles Company towards for 50% advance payment to purchase of Black granite 19mm against vide Po No:- 40255 Dt:- 19. 12.16*	Bank Payment	BP\1		22,671.00
	By **INTEREST ON TDS** *Ch. No. :999849 Being chq issued towards Interest on TDS for the Ass Year 2012-13*	Bank Payment	BP\2		4,055.00
	By **INTEREST ON TDS** *Ch. No. :999850 Being chq issued towards Interest on TDS for the Ass Year 2011-12*	Bank Payment	BP\3		1,780.00
	By **Summit Housing LLP** *Ch. No. :999851 being cheque issued to Summit Housing LLp towards for Internal transfere wrongly credited by Bankers.*	Bank Payment	BP\4		100.00
	By D Chandrasekhar Loan - 40 *Ch. No. :443181 Being chq returned due to insufficient funds*	Bank Payment	BP\5		4,977.00
21-Dec-16	By **(as per details)** **V Lakshmana Rao on Account** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Ch. No. :999860 Being cheque issued toV.Lakshamana rao for painting work done vide voucher no 1381 enclosed.*	Bank Payment	BP\1		18,810.00
	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999861 Being cheque issued to J.Muralidhar for painting work done vide voucher No 1380 enclosed.*	Bank Payment	BP\2		9,900.00
	Carried Over			9,18,75,031.79	9,20,13,668.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,75,031.79	9,20,13,668.40
21-Dec-16	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999862Being cheque issued to B.Basappa for advance amount for B-78 painting work vide voucher no 1379 enclosed.*	Bank Payment	BP\3		9,900.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999863 Being cheque issued to A.Ramesh for tiles work for advance amount B-90 purpose vide voucher no 1378 enclosed.*	Bank Payment	BP\4		9,900.00
	By **TELEPHONE EXPENSES** *Ch. No. :999853 being cheque issued to TATA Teleservies Ltd towards for Telephone charges against Bill No:- 1964913599 Dt:- 05.10.16 period from 03.09.16 to 02.10.16 Ac.No:- 919594539 Ph. No:- 8885014859*	Bank Payment	BP\5		518.00
	By **(as per details)** **LABOUR CHARGES** 380.00 Dr **ALLOWANCE FOR CONSUMABLES** 380.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :999864 Being cheque issued to J.Muralidhar for painting work done vide voucher no m1372 enclosed.*	Bank Payment	BP\6		1,881.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,200.00 Dr **LABOUR CHARGES** 440.00 Dr **ALLOWANCE FOR CONSUMABLES** 440.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,320.00 Dr **Tds Payable 2016-17** 34.00 Cr *Ch. No. :999865 Being cheque issued to L.Raju for electrical work done vide voucher no 1373 enclosed.*	Bank Payment	BP\7		3,366.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 4,550.00 Dr **LABOUR CHARGES** 1,160.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,160.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,480.00 Dr **Tds Payable 2016-17** 104.00 Cr **MISCELLANEOUS INCOME** 160.00 Cr *Ch. No. :999866 Being cheque issued to Mohan borra for Earth work doine vide voucher no 1374 enclosed.*	Bank Payment	BP\8		10,086.00
	Carried Over			9,18,75,031.79	9,20,49,319.40

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,18,75,031.79	9,20,49,319.40
21-Dec-16	By **(as per details)**			Bank Payment	BP\9		5,049.00
	V.Venkat Ramulu-Allow for Const Equip	3,200.00 Dr					
	LABOUR CHARGES	380.00 Dr					
	ALLOWANCE FOR CONSUMABLES	380.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,140.00 Dr					
	Tds Payable 2016-17		51.00 Cr				
	Ch. No. :999867 Being cheque issued to V.Venkatramulu for civil work done vide voucher no 1375 enclosed.						
	By **(as per details)**			Bank Payment	BP\10		1,881.00
	LABOUR CHARGES	380.00 Dr					
	ALLOWANCE FOR CONSUMABLES	380.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,140.00 Dr					
	Tds Payable 2016-17		19.00 Cr				
	Ch. No. :999868 Being cheque issued to D.Yaganandam for Carpentry work done vide voucher no 1376 enclosed.						
	By **(as per details)**			Bank Payment	BP\11		4,257.00
	Mohammad Khudoos-Allowances for Construction Equip	1,000.00 Dr					
	LABOUR CHARGES	660.00 Dr					
	ALLOWANCE FOR CONSUMABLES	660.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,980.00 Dr					
	Tds Payable 2016-17		43.00 Cr				
	Ch. No. :999869 Bein g cheque issued to Mohammed Khudoos for Plumbing work done vide voucher no 1377 enclosed.						
	By **(as per details)**			Bank Payment	BP\12		1,287.00
	Yageti Eswar Rao-Allow For Const Equip	1,314.00 Dr					
	Tds Payable 2016-17		27.00 Cr				
	Ch. No. :999870 Being cheque issued to Yageti eswar rao for Chipping work done vide voucher no 2390 enclosed.						
	By **(as per details)**			Bank Payment	BP\13		1,039.00
	P.Praveen Kumar-Allow Const Equip	1,050.00 Dr					
	Tds Payable 2016-17		11.00 Cr				
	Ch. No. :999871 Being cheque issued to P.Praveen kumar for Weding work done vide voucher No 1382 enclosed.						
22-Dec-16	By **(as per details)**			Bank Payment	BP\1		2,425.00
	A.Ramesh-Allow For Const Equip	1,650.00 Dr					
	LABOUR CHARGES	160.00 Dr					
	ALLOWANCE FOR CONSUMABLES	160.00 Dr					
	ALLOWANCE FOR EQUIPMENT	480.00 Dr					
	Tds Payable 2016-17		25.00 Cr				
	Ch. No. :999872 Being cheque issued to A.Ramesh for Tiles workdone vide voucher no 1371 enclosed.						
	Carried Over					9,18,75,031.79	9,20,65,257.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,75,031.79	9,20,65,257.40
22-Dec-16	By Nilgiri Homes Owners Association *Ch. No. : 999855 Being Chq issued to NHOA towards customers maintanance paid on behalf of MNM*	Bank Payment	BP\2		58,085.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999873 Being cheque issued to V.Naveen kumar towards civil works done as per details enclosed in voucher no.1383*	Bank Payment	BP\3		9,900.00
	By **(as per details)** Anand Water Proofing Work Order on Account 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999874 Being cheque issued to Anand jyothi babu towards water proofing works done as per details enclosed in voucher no.1384*	Bank Payment	BP\4		9,900.00
	By ADVERTISEMENT EXPENSES *Ch. No. :999854 being cheque issued to Ushodaya Enterprises towards for Sales classified ad of MNM in Eenadu News Paper on 30.12.16 to 01.1.17 (25 words)*	Bank Payment	BP\5		2,100.00
	By B.Anil Kumar-Commission A/c *Ch. No. :999857 Being chq issued to B,Anil towards incentives for the IInd Qtr*	Bank Payment	BP\6		14,628.00
	To **(as per details)** B.Gangaiah-Allowances For Const Equip 650.00 Cr **LABOUR CHARGES** 300.00 Cr **ALLOWANCE FOR CONSUMABLES** 300.00 Cr **ALLOWANCE FOR EQUIPMENT** 900.00 Cr **Tds Payable 2016-17** 22.00 Dr *Ch. No. :999808 Being cheque returned.*	Bank Receipt	BR\1	2,128.00	
23-Dec-16	By **PETROL EXPENSES** *Ch. No. :999880 Being cheque issued to Modi properties & investments pvt ltd towards petrol conveyance charges paid to JR. Prasad up to 14.12.16*	Bank Payment	BP\1		1,600.00
	By **PETROL EXPENSES** *Ch. No. :999879 Being cheque issued to Modi properties & investments pvt ltd towards petrol conveyance charges paid to N. Narendar reddy up to 15.12.16*	Bank Payment	BP\2		1,500.00
	Carried Over			9,18,77,159.79	9,21,62,970.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,77,159.79	9,21,62,970.40
23-Dec-16	By	**Modi Housing Pvt Ltd** *Ch. No. :999875 being cheque issued to MHPL towards for funds transfer.*	Bank Payment	BP\3		2,50,000.00
	By	**N.Narender Reddy-Salary A/c** *Ch. No. :999876 Being cq issued to N.Narender Reddy towards loan for purchase of Bike Deduct Rs. 500/- per month*	Bank Payment	BP\4		15,000.00
	By	**Soham Modi HUF** *Ch. No. :999881 Being chq issued to Soham Modi HUF towards car hire charges for the month of DEc -16 agaisnt bill no:-98 dt:-31.12.16*	Bank Payment	BP\5		8,925.00
	By	**Common Expences-MPIPL** *Ch. No. :999882 Being chq issued to MPIPL towards United ESI PF for the month of Sep-16*	Bank Payment	BP\6		2,289.00
	By	**Common Expences-MPIPL** *Ch. No. :999883 Being chq issued to MPIPL towards United ESI PF for the month of Aug-16*	Bank Payment	BP\7		2,292.00
26-Dec-16	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300174404171*	Bank Receipt	BR\1	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300176328021*	Bank Receipt	BR\2	2,50,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS Being amount received from villa no:-06 R-2105*	Bank Receipt	BR\3	1,00,000.00	
	By	**INTEREST ON TDS** *Ch. No. :being interest on TDS*	Bank Payment	BP\1		12.00
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : being amount received from bank towards for Interest on FD*	Bank Receipt	BR\4	120.00	
27-Dec-16	To	**83 Tejal Modi** *Ch. No. :168991 Being chq received from villa no:-83 R-2106*	Bank Receipt	BR\1	40,375.00	
	To	**79 - Sadananda Padhy** *Ch. No. :599118 BEing chq received from Villa No:-79 R-2104*	Bank Receipt	BR\2	5,55,000.00	
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : being amount received from HDFC Bank towards for Interest on FD*	Bank Receipt	BR\3	137.00	
		Carried Over			9,30,72,791.79	9,24,41,488.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,72,791.79	9,24,41,488.40
27-Dec-16	By **INTEREST ON TDS** *Ch. No. : being interest on TDs paid by HDFC Bank*	Bank Payment	BP\1		13.70
28-Dec-16	By **INTEREST ON TDS** *Ch. No. :999829 Being chq issued towards Interest on TDS for the Ass Year 2013-14*	Bank Payment	BP\1		4,650.00
	To 78-Purnachandra Rao Peruboyina *Ch. No. :801123 Being chq received from villa no:-78 R-2107*	Bank Receipt	BR\1	3,00,000.00	
30-Dec-16	By **(as per details)** **A.Ramesh-Allow For Const Equip** 700.00 Dr **LABOUR CHARGES** 400.00 Dr **ALLOWANCE FOR CONSUMABLES** 400.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,200.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :999830 Being cheque issued to A.Ramesh for tiles repairing work done vide voucher No 1385 enclosed*	Bank Payment	BP\1		2,673.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip** 1,050.00 Dr **LABOUR CHARGES** 960.00 Dr **ALLOWANCE FOR CONSUMABLES** 960.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,880.00 Dr **Tds Payable 2016-17** 59.00 Cr *Ch. No. :999831 Being cheque issued to J.Muralidhar for painting work done vide voucher no 1386 enclosed.*	Bank Payment	BP\2		5,791.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 950.00 Dr **LABOUR CHARGES** 1,340.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,340.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,020.00 Dr **Tds Payable 2016-17** 77.00 Cr *Ch. No. :999832 Being cheque issued to L.Raju for Electrical work done vide voucher no 1387 enclosed.*	Bank Payment	BP\3		7,573.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 3,500.00 Dr **LABOUR CHARGES** 560.00 Dr **ALLOWANCE FOR CONSUMABLES** 560.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,680.00 Dr **Tds Payable 2016-17** 63.00 Cr *Ch. No. :999833 Being cheque issued to Mohammed khudoos for Plumbing work done vide voucher no 1388 enclosed.*	Bank Payment	BP\4		6,237.00
	Carried Over			9,33,72,791.79	9,24,68,426.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,72,791.79	9,24,68,426.10
30-Dec-16	By **(as per details)** Mohan Borra-Allowances For Const Equip 8,450.00 Dr LABOUR CHARGES 560.00 Dr ALLOWANCE FOR CONSUMABLES 560.00 Dr ALLOWANCE FOR EQUIPMENT 1,680.00 Dr Tds Payable 2016-17 113.00 Cr *Ch. No. :999834 Being cheque issued to Mohan borra for earth work done vide voucher No 1389 enclosed.*	Bank Payment	BP\5		11,137.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip 2,150.00 Dr Tds Payable 2016-17 22.00 Cr *Ch. No. :999835 Being cheque issued to P.Praveen kumar for welding work done vide voucher No 1390 enclosed.*	Bank Payment	BP\6		2,128.00
	By **(as per details)** V.Anand=Allow For Const Equp 350.00 Dr LABOUR CHARGES 200.00 Dr ALLOWANCE FOR CONSUMABLES 200.00 Dr ALLOWANCE FOR EQUIPMENT 600.00 Dr Tds Payable 2016-17 14.00 Cr *Ch. No. :999836 Being cheque issued to V.Anand for carpentry work done vide voucher No 1391 enclosed.*	Bank Payment	BP\7		1,336.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 2,800.00 Dr LABOUR CHARGES 780.00 Dr ALLOWANCE FOR CONSUMABLES 780.00 Dr ALLOWANCE FOR EQUIPMENT 2,340.00 Dr Tds Payable 2016-17 67.00 Cr *Ch. No. :999837 Being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1392 enclosed.*	Bank Payment	BP\8		6,633.00
	By **(as per details)** A.Ramesh-On A/c 20,000.00 Dr Tds Payable 2016-17 200.00 Cr *Ch. No. :999838 Being cheque issued to A.Ramesh for advance amount for B-75,83 tiles work done vide voucher No 1393 enclosed*	Bank Payment	BP\9		19,800.00
	By **(as per details)** Tejpal Singh-On A/c 10,000.00 Dr Tds Payable 2016-17 100.00 Cr *Ch. No. :999839 Being cheque issued to Tejpal singh for granite laying work done vide voucher No 1394 enclosed.*	Bank Payment	BP\10		9,900.00
	Carried Over			9,33,72,791.79	9,25,19,360.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,72,791.79	9,25,19,360.10
30-Dec-16	By **(as per details)** **Purnima Mosaic Tiles** 28,000.00 Dr **Tds Payable 2016-17** 280.00 Cr *Ch. No. :999840 Being cheque issued to Bharath patel for releasing credit balence amount vide voucher no 1395 enclosed.*	Bank Payment	BP\11		27,720.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 275.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999841 Being cheque issued to S.Narsimha for Debris removing work done vide voucher no 2411.enclosed.*	Bank Payment	BP\12		269.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 3,933.00 Dr **Tds Payable 2016-17** 79.00 Cr *Ch. No. :999842 Being cheque issued to Yageti eswar rao for Chipping work done vide voucher No 2410 enclosed.*	Bank Payment	BP\13		3,854.00
	By **(as per details)** **Sai Lakshmi Enterprises** 7,050.00 Dr **Tds Payable 2016-17** *Ch. No. :999843 Being cheque issued to Sai lakshmi enterprises for Supply of Stone dust for flooring purpose vide voucher No 2230 enclosed.*	Bank Payment	BP\14		7,050.00
	By **(as per details)** **L.Raju-On A/c** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999844 Being cheque issued to L.Raju for Electrical work done vide voucher No 1358 enclosed.*	Bank Payment	BP\15		4,950.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip** 650.00 Dr **Tds Payable 2016-17** 7.00 Cr *Ch. No. :999845 Being cheque issued to Yaganandam for carpentry work done vide voucher No 1396 enclosed.*	Bank Payment	BP\16		643.00
	By **(as per details)** **V Lakshmana Rao on Account** 4,000.00 Dr **Tds Payable 2016-17** 40.00 Cr *Ch. No. :999846 Being cheque issued to V.Lakshmana Rao for painting work for credit amount vide voucher No 1397 enclosed.*	Bank Payment	BP\17		3,960.00
	Carried Over			9,33,72,791.79	9,25,67,806.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,72,791.79	9,25,67,806.10
30-Dec-16	By **D Chandrasekhar Loan - 40** *Ch. No. : Being bank charges debited by bank*	Bank Payment	BP\18		115.00
	To **D Chandrasekhar Loan - 40** *Ch. No. :443182 Being chq received from Villa NO:-40 Chandrashekar towards loan emi for the month of Dec-16*	Bank Receipt	BR\1	4,977.00	
1-Jan-17	By **CONSULTANCY CHARGES** *Ch. No. :999858 Being Chq issued to C.Bala Gopal towards Retainership fee for the month of Jan-17*	Bank Payment	BP\1		600.00
	By **CONSULTANCY CHARGES** *Ch. No. :999859 Being Chq issued to T.Krishna Mohan towards software consultancy charges for the month of Dec-16*	Bank Payment	BP\2		1,100.00
2-Jan-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 26,283.00 Dr **N.Narender Reddy-Salary A/c** 10,666.00 Dr **J R Prasad-Salary A/c** 10,156.00 Dr *Ch. No. :999877 Being chq issued towards salaries for te month of Dec-16*	Bank Payment	BP\1		47,105.00
	By **Professional Tax Payment** *Ch. No. :999878 Being cq issued to MHPL towards PT payment for staff for the month of Dec-16*	Bank Payment	BP\2		200.00
	To **94-Mithun Chatterjee** *Ch. No. :246243Being chq received from villa no:-94 R-1781*	Bank Receipt	BR\1	25,000.00	
3-Jan-17	To **PETROL EXPENSES** *Ch. No. :999880 Being cheque issued to Modi properties & investments pvt ltd towards petrol conveyance charges paid to JR. Prasad up to 14.12.16*	Bank Receipt	BR\1	1,600.00	
	By **Tds Payable 2016-17** *Ch. No. :999848 Being chq issued towards TDS payment for the month of Nov-16*	Bank Payment	BP\1		15,734.00
	Carried Over			9,34,04,368.79	9,26,32,660.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,34,04,368.79	9,26,32,660.10
3-Jan-17	By	**(as per details)** B.Gangaiah-Allowances For Const Equip 650.00 Dr LABOUR CHARGES 300.00 Dr ALLOWANCE FOR CONSUMABLES 300.00 Dr ALLOWANCE FOR EQUIPMENT 900.00 Dr Tds Payable 2016-17 22.00 Cr *Ch. No. :999808 Being cheque issued towards jpbwork charges*	Bank Payment	BP\2		2,128.00
4-Jan-17	To	06-K.Naveen Chandra&K.Yadagiri *Ch. No. :671747 Being chq received from villa no:-06 R-2108*	Bank Receipt	BR\1	28,00,000.00	
	By	D Chandrasekhar Loan - 40 *Ch. No. :443182 Being chq returned due to insufficient funds*	Bank Payment	BP\1		4,977.00
6-Jan-17	To	Common Expences-MPIPL *Ch. No. :999882 Being chq issued to MPIPL towards United ESI PF for the month of Sep-16*	Bank Receipt	BR\1	2,289.00	
	To	Common Expences-MPIPL *Ch. No. :999883 Being chq issued to MPIPL towards United ESI PF for the month of Aug-16*	Bank Receipt	BR\2	2,292.00	
	By	PETROL EXPENSES *Ch. No. :999168 Being cheque issued to Pradeep Agencies towards petrol conveyance charges paid to JR.Prasad up to 14.12.16*	Bank Payment	BP\1		1,600.00
	By	TELEPHONE EXPENSES *Ch. No. :999886 Being chq issued to Tata Tele Services towards telephone charges from 2511.2016 to 24.12.2016 no:-09247024461*	Bank Payment	BP\2		229.00
	By	Common Expneces-Modi Housing Pvt Ltd *Ch. No. :999888 Being chq issued to MHPL towards common Expences reiumbusment charges on behalf of Security ,House keeping*	Bank Payment	BP\3		11,111.00
	By	PRINTING & STATIONERY *Ch. No. :999888 Being chq issued to Sevenhills Entp towards books spiral binding charges agsint bill no:-6226 dt:-03.01.17*	Bank Payment	BP\4		1,053.00
7-Jan-17	By	FIXED DEPOSITS IN HDFC *Ch. No. : Being FD Made No*	Bank Payment	BP\1		30,00,000.00
		Carried Over			9,62,08,949.79	9,56,53,758.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,08,949.79	9,56,53,758.10
7-Jan-17	By **(as per details)** **LABOUR CHARGES** 220.00 Dr **ALLOWANCE FOR CONSUMABLES** 220.00 Dr **ALLOWANCE FOR EQUIPMENT** 660.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :999889Being cheque issued to A.Ramesh for tiles repairing workdone. vide voucher No 1398 enclosed.*	Bank Payment	BP\2		1,089.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip** 1,050.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :999890 Being cheque issued to J.Muralidhar for Painting work done as per details in job sheet No 1399 enclosed.*	Bank Payment	BP\3		1,039.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 7,100.00 Dr **LABOUR CHARGES** 1,760.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,760.00 Dr **ALLOWANCE FOR EQUIPMENT** 5,280.00 Dr **Tds Payable 2016-17** 159.00 Cr *Ch. No. :999891 Being cheque issued to Mohan borra for earth work done as per details in job sheet no 1400 enclosed.*	Bank Payment	BP\4		15,741.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 2,150.00 Dr **LABOUR CHARGES** 720.00 Dr **ALLOWANCE FOR CONSUMABLES** 720.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,160.00 Dr **Tds Payable 2016-17** 58.00 Cr *Ch. No. :999892 Being cheque issued to L.Raju for electrical work done as per details in job sheet No 1401 enclosed.*	Bank Payment	BP\5		5,692.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 1,000.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :999893 Being cheque issued to Mohammed khudoos for Plumbing work done as per details in job sheet no 1402 enclosed.*	Bank Payment	BP\6		990.00
	By **(as per details)** **LABOUR CHARGES** 300.00 Dr **ALLOWANCE FOR CONSUMABLES** 300.00 Dr **ALLOWANCE FOR EQUIPMENT** 900.00 Dr **Tds Payable 2016-17** 15.00 Cr *Ch. No. :999894 Being cheque issued to Tejpal singh for Granite reparing work vode voucher No 1404 enclosed.*	Bank Payment	BP\7		1,485.00
	Carried Over			9,62,08,949.79	9,56,79,794.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,08,949.79	9,56,79,794.10
7-Jan-17	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :999895 Being cheque issued to V.Lakshmana rao for painting work done. vide voucher No 1405 enclosed.*	Bank Payment	BP\8		1,188.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 1,400.00 Dr **LABOUR CHARGES** 940.00 Dr **ALLOWANCE FOR CONSUMABLES** 940.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,820.00 Dr **Tds Payable 2016-17** 61.00 Cr *Ch. No. :999896 Being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1406 enclosed.*	Bank Payment	BP\9		6,039.00
	By **(as per details)** **LABOUR CHARGES** 820.00 Dr **ALLOWANCE FOR CONSUMABLES** 820.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,460.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :999897 Being cheque issued to G.Srinivas for rod bending work done vide voucher No 1407 enclosed.*	Bank Payment	BP\10		4,059.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 3,414.00 Dr **Tds Payable 2016-17** 69.00 Cr *Ch. No. :999898 Being cheque issued to Yageti eswar rao for chipping work done vide voucher No 2434 enclosed.*	Bank Payment	BP\11		3,345.00
	By **(as per details)** **K Ranadheer Goud -Allow Const Equip** 3,800.00 Dr **Tds Payable 2016-17** 76.00 Cr *Ch. No. :999899 Being cheque issued to K.randheer goud for Debris and Material shifting work done. vide voucher no 2435 enclosed.*	Bank Payment	BP\12		3,724.00
	By **Sai Lakshmi Enterprises** *Ch. No. :999900 Being cheque issued toSai lakshmi enterprises for stone dust supplying work done vide voucher No 2252 enclosed.*	Bank Payment	BP\13		7,050.00
	Carried Over			9,62,08,949.79	9,57,05,199.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,08,949.79	9,57,05,199.10
7-Jan-17	By **(as per details)** **L.Raju-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999151Being cheque issued to L.Raju for advance amount for B-83 ,91 wiring and switch boards fixing work done. vide voucher no 1408 enclosed.*	Bank Payment	BP\14		9,900.00
	By **(as per details)** **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :999152 Being chq issued to M.Sudharshan towards for aluminum work done vide voucher no:-1403*	Bank Payment	BP\15		2,673.00
	To **76-Mrs.Sajda Farooque** *Ch. No. :RTGS Being amount received from villa no:-76 R-2109 NO:-SBINR12017010700007111*	Bank Receipt	BR\1	9,60,000.00	
9-Jan-17	By **NIRAV P MODI** *Ch. No. :999153 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\1		2,20,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made No*	Bank Payment	BP\2		10,00,000.00
	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,22,000.00 Dr **Vat Payable** 46,250.00 Dr *Ch. No. :999160being chq isused towards registation and VAT exp for villa no.79*	Bank Payment	BP\3		2,68,250.00
	By **Naveen Arts** *Ch. No. :999154 Being chq issued towards hoarding charges against bill no:-250 dt:-12.11.16*	Bank Payment	BP\4		11,880.00
	By **Elegant Enterprises** *Ch. No. :999155 Being chq issued towards purcahse of electrical mat agaisnt bill no:-12187 dt:-19.12.2016*	Bank Payment	BP\5		6,725.00
	By **Shiv Shakti Machine Tools** *Ch. No. :999156 Being chq issued towards purchase of machine blades agaisnt bill no:- 1445 dt:-21.12.2016*	Bank Payment	BP\6		1,202.00
	Carried Over			9,71,68,949.79	9,72,25,829.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,68,949.79	9,72,25,829.10
9-Jan-17	By	**Vaidevi Enterprises** *Ch. No. :999157 Being chq issued towards purcahse of solid bricks agaisnt bill no:-65 dt:-28.11.16*	Bank Payment	BP\7		8,190.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :999159 Being chq issued towards purchase of paits agaisnt bill noL:-809 dt:-21.12.16*	Bank Payment	BP\8		1,300.00
	By	**REFLECTION ELETRICAL PVT LTD** *Ch. No. :999161 Being chq issued towards purcashe of electrical mat agaisnt bill no:-1175 dt:-13.12.16*	Bank Payment	BP\9		9,320.00
	By	**GANESH TUBES TRADERS** *Ch. No. :999162 Being chq issued towarsd purchase of GI material agaisnt bill no:-447 dt:-12.12.16*	Bank Payment	BP\10		1,381.00
	By	**Anisha Associates** *Ch. No. :999163 Being chq issued to Anisha Associates towards purchase of paints agaisnt bill no: -826 dt:-40107*	Bank Payment	BP\11		2,890.00
	By	**Sathyavarapu Hardwares** *Ch. No. :999164 Being chq issued to Sathyavarapu hardwares towards purchase of hardware mat agaisnt bill no:-947 dt:-16.12.16*	Bank Payment	BP\12		544.00
	By	**G.Krishna Murthy & Sons** *Ch. No. :999165 Being chq issued towards purchase of consumables agaisnt bill no:-1941 dt:-15.12. 2016*	Bank Payment	BP\13		1,135.00
	By	**Radha Krishna** *Ch. No. :999166 Being chq issued towards purchase of gardening material against bill no:-2066/2052*	Bank Payment	BP\14		6,900.00
	By	**(as per details)** **Sri Rama Paints & Pipe Fitting Stores 1,160.00 Dr** **Sri Rama Paints & Pipe Fitting Stores 1,180.00 Dr** *Ch. No. :999167 Being chq issued towards purchase of paints agasinst bill no:-3601/3193/3596*	Bank Payment	BP\15		2,340.00
	To	**79 - Sadananda Padhy** *Ch. No. :045618Being chq received from villa no:-79 R-2110*	Bank Receipt	BR\1	4,00,000.00	
11-Jan-17	To	**Modi Housing Pvt Ltd** *Ch. No. :001368 Being chq received from MHPL*	Bank Receipt	BR\1	2,20,000.00	
		Carried Over			9,77,88,949.79	9,72,59,829.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,88,949.79	9,72,59,829.10
12-Jan-17	By **Shakti Cargo Movers** *Ch. No. :999169 Being chq issued to Shakti Cargo Mover towards transportaiton charges for purchase of Tiles agaisnt bill no: -s9607229366/28704/28609/43572 dt:-13.12.16*	Bank Payment	BP\1		29,794.00
	By **Vidur Logistics Pvt Ltd** *Ch. No. :999170 Being chq issued to Vidur Logistics Pvt Ltd towards transportaiton charges for purchase of Tiles agaisnt bill no: -s9607229366/28704/28609/43572 dt:-13.12.16*	Bank Payment	BP\2		3,502.00
13-Jan-17	By **(as per details)** **Bajanlal B-On A/c (Railing)(Poonam Steel)** 50,000.00 Dr **Tds Payable 2016-17** 500.00 Cr *Ch. No. :999196 Being cheque issued to Poonam steel for railing work done vide voucher No 1427 enclosed.*	Bank Payment	BP\1		49,500.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip** 1,450.00 Dr **Tds Payable 2016-17** 15.00 Cr *Ch. No. :999177 Being cheque issued to D.Yaganandam for carpentry work done vide voucher No 1426 enclosed.*	Bank Payment	BP\2		1,435.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 2,800.00 Dr **LABOUR CHARGES** 380.00 Dr **ALLOWANCE FOR CONSUMABLES** 380.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17** 47.00 Cr *Ch. No. :999178 Being cheque issued to V.Venkatramulu for civil work done vide voucher No 1417 enclosed.*	Bank Payment	BP\3		4,653.00
	By **(as per details)** **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :999190 Being cheque issued to Sudharshan for Alluminum work done vide voucher No0 1416 enclosed.*	Bank Payment	BP\4		2,871.00
	Carried Over			9,77,88,949.79	9,73,51,584.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,88,949.79	9,73,51,584.10
13-Jan-17	By **(as per details)** **P.Praveen Kumar-Allow Const Equip** 1,550.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :999180 Being cheque issued to P.Praveen kumar for Welding work done vide voucher No 1415 enclosed.*	Bank Payment	BP\5		1,534.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 9,250.00 Dr **LABOUR CHARGES** 2,040.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,040.00 Dr **ALLOWANCE FOR EQUIPMENT** 6,120.00 Dr **Tds Payable 2016-17** 195.00 Cr *Ch. No. :999181 Being cheque issued to Mohan borra for earthgn work done vide voucher No 1414 enclosed.*	Bank Payment	BP\6		19,255.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,050.00 Dr **LABOUR CHARGES** 1,220.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,220.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,660.00 Dr **Tds Payable 2016-17** 72.00 Cr *Ch. No. :999182 Being cheque issued to L.Raju for electrical work done vide voucher No 1413 enclosed.*	Bank Payment	BP\7		7,078.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 1,625.00 Dr **LABOUR CHARGES** 420.00 Dr **ALLOWANCE FOR CONSUMABLES** 420.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,260.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No. :999183 Being cheque issued to Mohammed khudoos for plumbing work done vide voucher No 1412 enclosed.*	Bank Payment	BP\8		3,687.00
	By **(as per details)** **LABOUR CHARGES** 280.00 Dr **ALLOWANCE FOR CONSUMABLES** 280.00 Dr **ALLOWANCE FOR EQUIPMENT** 840.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :Being cheque issued to J. Muralidhar for Painting wiork done vide voucher No 1411 enclosed.*	Bank Payment	BP\9		1,386.00
	Carried Over			9,77,88,949.79	9,73,84,524.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,88,949.79	9,73,84,524.10
13-Jan-17	By **(as per details)** **G.Srinivas-Allow For Const Equip** 400.00 Dr **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 31.00 Cr *Ch. No. :999185 Being cheque issued to G.Srinivas for Rod bending work done vide voucher No 1410 enclosed.*	Bank Payment	BP\10		3,069.00
	By **(as per details)** **LABOUR CHARGES** 760.00 Dr **ALLOWANCE FOR CONSUMABLES** 760.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,280.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No. :999186 Being cheque issued to A.Ramesh for Tiles repairing work done vide voucher 1409 enclosed.*	Bank Payment	BP\11		3,762.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 2,410.00 Dr **Tds Payable 2016-17** 48.00 Cr *Ch. No. :999187 Being cheque issued to Yageti Eswar rao for Chipping work done vide voucher No 2458 enclosed.*	Bank Payment	BP\12		2,362.00
	By **(as per details)** **K Ranadheer Goud -Allow Const Equip** 1,925.00 Dr **Tds Payable 2016-17** 38.00 Cr *Ch. No.:999189 Being cheque issued to K.Ranadheer Goud for Debris removing work done vide voucher No 2457 enclosed.*	Bank Payment	BP\13		1,887.00
	By **Unsold Flats Eletricity Charges** *Ch. No. :999193 Being chq issued to TSSPDCL towards electricity charges for the month of Dec-16*	Bank Payment	BP\14		2,971.00
	By **(as per details)** **05-Y.Sridhar Reddy** 175.00 Dr **93-K.GNANANAND** 184.00 Dr **ELECTRICITY BILLS/EXPENSES** 175.00 Dr *Ch. No. :999172 Being chq issued to TSSPDCL towards electricity charges for the month of Dec-16*	Bank Payment	BP\15		534.00
	By **Gautham Enterprises** *Ch. No. :999173 Being chq issued to Gautham Entp towards coffe machine rent for the month of Dec -16*	Bank Payment	BP\16		600.00
	Carried Over			9,77,88,949.79	9,73,99,709.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,88,949.79	9,73,99,709.10
13-Jan-17	By **CAR HIRE CHARGES** *Ch. No. :999174 Being chq issued to SS Travels towards car hire charges for the month of Dec-16*	Bank Payment	BP\17		1,400.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **N.Narender Reddy-Salary A/c** 824.00 Dr **J R Prasad-Salary A/c** 299.00 Dr *Ch. No. :999175 Being chq issued towards staff mobile allowances for the month of Dec-16*	Bank Payment	BP\18		2,822.00
	By **CASH ON HAND** *Ch. No. :999852 being cheque issued to HDFC Bank towards for cash withdrawal.*	**Contra**	CO\1		50,000.00
16-Jan-17	By **V Green Media Pvt Ltd** *Ch. No. :999192 Being cheque issued to V Geen Media Pvt Ltd towards advertisement charges against bill no:-ADI-1617-174 dt: -24.12.16 Vide po no:-40333*	Bank Payment	BP\1		5,052.00
	By **Sri Bhavani Ads** *Ch. No. :999194 Being cheque issued to Sri Bhavani Ads towards hoarding charges at yamnampet against bill no:-16-17/174 dt:-06. 01.2017.*	Bank Payment	BP\2		22,800.00
	By **Print Well** *Ch. No. :999195 Being cheque issued to Printwell towards flex printing charges against bill no: -310/2016-17 dt:-02.01.17 vide po no:-40515*	Bank Payment	BP\3		1,310.00
17-Jan-17	By **Rishi Agencies** *Ch. No. :999198 Being cheque issued to Rishi agencies towards purrchase of electrical material aginst Bill no:-871 Dt:-22.12.16*	Bank Payment	BP\1		22,778.00
	By **Premier Engineering Corporation** *Ch. No. :999197 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against Bill no: -1047 Dt:-23.12.16*	Bank Payment	BP\2		72,814.00
	By **Common Expneces-Modi Housing Pvt Ltd** *Ch. No. :999199 Being chq issued to Modi Housing Pvt ltd towards on behalf of Contractor Pf (S.Arjun) for the month of Dec-16*	Bank Payment	BP\3		5,530.00
	Carried Over			9,77,88,949.79	9,75,84,215.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,88,949.79	9,75,84,215.10
17-Jan-17	By **Audit Fees Payable** *Ch. No. :999200 Being chq issued to Ajay C Mehta towards audit fee payment for the Fy:-2015-16*	Bank Payment	BP\4		23,152.00
18-Jan-17	To 89-Suparna.A.Roy & Shantanu Ganguly *Ch. No. :750798 Being cheque received from customer towards payment against Vill no:-89, R.no: -2111*	Bank Receipt	BR\1	2,00,000.00	
	To 89-Suparna.A.Roy & Shantanu Ganguly *Ch. No. :750799 Being cheque received from customer towards payment against Villa no:-89,R.no: -2112*	Bank Receipt	BR\2	73,750.00	
	To 89-Suparna.A.Roy & Shantanu Ganguly *Ch. No. :750796 Being cheque received from customer towards payment against Villa no:-89,R.no: -2113*	Bank Receipt	BR\3	12,20,000.00	
19-Jan-17	To **79 - Sadananda Padhy** *Ch. No. :464938 Being chq received from villa no:-79 R-2116*	Bank Receipt	BR\1	26,60,000.00	
	To **79 - Sadananda Padhy** *Ch. No. :045091 Being chq received from villa no:-79 r-2115*	Bank Receipt	BR\2	4,00,000.00	
	By **79 - Sadananda Padhy** *Ch. No. :045618Being chq cancelled*	Bank Payment	BP\1		4,00,000.00
20-Jan-17	By **(as per details)** **D Yaganandham - Allowance For Const Equip** 800.00 Dr **Tds Payable 2016-17** 8.00 Cr *Ch. No. 999202 Being cheque issued to D.Yaganandam for Carpentry work done vide voucher No0 1434 enclosed.*	Bank Payment	BP\1		792.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 1,400.00 Dr **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :999203 Being cheque issued to V.Venkatramulu for civil work done vide voucher No 1433 enclosed.*	Bank Payment	BP\2		4,059.00
	Carried Over			10,23,42,699.79	9,80,12,218.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,42,699.79	9,80,12,218.10
20-Jan-17	By **(as per details)** Mohan Borra-Allowances For Const Equip 6,150.00 Dr LABOUR CHARGES 1,520.00 Dr ALLOWANCE FOR CONSUMABLES 1,520.00 Dr ALLOWANCE FOR EQUIPMENT 4,560.00 Dr Tds Payable 2016-17 138.00 Cr MISCELLANEOUS INCOME 350.00 Cr *Ch. No. :999204 Being cheque issued to Mohan borra for Earth work done vide vouchedr no 1432 enclosed.*	Bank Payment	BP\3		13,262.00
	By **(as per details)** Mohammad Khudoos-Allowances for Construction Equip 1,375.00 Dr LABOUR CHARGES 400.00 Dr ALLOWANCE FOR CONSUMABLES 400.00 Dr ALLOWANCE FOR EQUIPMENT 1,200.00 Dr Tds Payable 2016-17 34.00 Cr *Ch. No. :999205 Being cheque issued to Mohammed Khudoos for Plumbuing work done vi9de voucher no 1431 enclosed.*	Bank Payment	BP\4		3,341.00
	By **(as per details)** L.Raju-Allowances for Const Equip 175.00 Dr LABOUR CHARGES 640.00 Dr ALLOWANCE FOR CONSUMABLES 640.00 Dr ALLOWANCE FOR EQUIPMENT 1,920.00 Dr Tds Payable 2016-17 34.00 Cr *Ch. No. :999206 Being cheque issued to L.Raju for Electrical work done vide voucher No 1430 enclosed.*	Bank Payment	BP\5		3,341.00
	By **(as per details)** LABOUR CHARGES 320.00 Dr ALLOWANCE FOR CONSUMABLES 320.00 Dr ALLOWANCE FOR EQUIPMENT 960.00 Dr Tds Payable 2016-17 16.00 Cr *Ch. No. :999207 Being cheque issued to J.Muralidhar for Painting work done vide voucher No 1429 enclosed.*	Bank Payment	BP\6		1,584.00
	By **(as per details)** LABOUR CHARGES 520.00 Dr ALLOWANCE FOR CONSUMABLES 520.00 Dr ALLOWANCE FOR EQUIPMENT 1,560.00 Dr Tds Payable 2016-17 26.00 Cr *Ch. No. :999208 Being cheque issued to A.Ramesh for Tiles repairing work mdone vide voucher No 1428 enclosed.*	Bank Payment	BP\7		2,574.00
	Carried Over			10,23,42,699.79	9,80,36,320.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,42,699.79	9,80,36,320.10
20-Jan-17	By **Sai Lakshmi Enterprises** *Ch. No. :999209 Being cheque issued to Sai lakshmi enterprises for robo sand suppling for flooring pupose vide voucher no 2283 enclosed.*	Bank Payment	BP\8		7,350.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip** 2,008.00 Dr **Tds Payable 2016-17** **40.00 Cr** *Ch. No. :999210 Being cheque issued to Yageti eswar rao for chipping work done vide voucher no 2475 enclosed.*	Bank Payment	BP\9		1,968.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** **100.00 Cr** *Ch. No. :999211 Being cheque issued to A.Ramesh for tile work done vide voucher No 1435 enclosed.*	Bank Payment	BP\10		9,900.00
	By **(as per details)** **L.Raju-On A/c** 7,000.00 Dr **Tds Payable 2016-17** **70.00 Cr** *Ch. No. :999212 Being cheque issued to L./Raju for releasing credit balence amount vide voucher No 1436*	Bank Payment	BP\11		6,930.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable 2016-17** **100.00 Cr** *Ch. No. :999213 Being chq issued to V.Naveen kumar for B-79 civil work starting for advance amount vide voucher No 1437 enclosed.*	Bank Payment	BP\12		9,900.00
	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable 2016-17** **100.00 Cr** *Ch. No. :999214 Being cheque issued to J.Muralidhar for painting work done vide voucher No 1438 enclosed.*	Bank Payment	BP\13		9,900.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :999215 Being cheque issued to Linus consulants pvt ltd towards 50%advance share be paid at the time of w.o making of wardrobes against Vide w.o no:40845 Dt:-19.01.17*	Bank Payment	BP\14		46,200.00
	Carried Over			10,23,42,699.79	9,81,28,468.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,42,699.79	9,81,28,468.10
20-Jan-17	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,22,000.00 Dr **Vat Payable** 46,250.00 Dr *Ch. No. :999216 being chq issued to MHPL towards regsitation and VAT exp for villa no.89*	Bank Payment	BP\15		2,68,250.00
23-Jan-17	By **Praful Sanitary** *Ch. No. :999217 Being cheque issued to Praful sanitary towards purchase of CPVC materila aginst Bill no:-12392 Dt:-03.12.16& Vide po no:-39866 Dt:-29.11.16*	Bank Payment	BP\1		7,672.00
	By **Elegant Enterprises** *Ch. No. :999218 Being cheque issued to Elegant Enterprises towards purchase of Electrical material aginst Bill no:-12214 Dt:-31.12.16& Vide po no:-40508 Dt:-28.12.16*	Bank Payment	BP\2		962.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :999219 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of MS Gampa,tool against Bill no:-860 Dt:-30.12.167 Vide po no:-40493 Dt:-27.12.16*	Bank Payment	BP\3		570.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :999220 Being cheque issued to A.Chandra shekar towards purchase of consumables against Bill no:-967 Dt:-30.12.16 &Vide po no:-40485 Dt:-27.12.16*	Bank Payment	BP\4		1,388.00
	By **Jinkrupa Agency** *Ch. No. :999221 Being cheque issued to Jinkrupa agency towards purchase of Black currie pipe against Bill no:-2431 Dt:-23.12.16 &Vide po no:-40273 Dt:-20.12.16*	Bank Payment	BP\5		798.00
	By **Sathyavarapu Hardwares** *Ch. No. :999222 Being cheque issued to sathyavarapu Hardwares towards purchase of s.s screwa against Bill no:-991 Dt:-21.12.16 &Vide po no:-40501 Dt:-28.12.16*	Bank Payment	BP\6		544.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made No 50300181461537*	Bank Payment	BP\7		25,00,000.00
	Carried Over			10,23,42,699.79	10,09,08,652.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,42,699.79	10,09,08,652.10
23-Jan-17	By **Praful Sanitary** *Ch. No. :999223 Being cheque issued to praful sanitary towards purchase of CP mterial aginst Bill no:-12382 Dt:-28.11.16&Vide po no:-39829 Dt:-25.11.16*	Bank Payment	BP\8		7,072.00
	By **Modi Housing Pvt Ltd** *Ch. No. :999224 Being cheque issued to MHPL towards Funds transfer.*	Bank Payment	BP\9		10,00,000.00
	By **HIREGANGE & ASSOCIATES** *Ch. No. :999225 Being cheque issued to HIregange Associates towards payment for consultancy chargers against Bill no:-0911, 0926,0913,0925,0912.*	Bank Payment	BP\10		26,250.00
	To **06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :NEFT BBeing amount received from villa no:-06 R-2117 No:-SBIN917023377734*	Bank Receipt	BR\1	1,00,000.00	
	To **06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :NEFT BBeing amount received from villa no:-06 R-2118 No:-SBIN917023381030*	Bank Receipt	BR\2	79,118.00	
	To **06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :NEFT BBeing amount received from villa no:-06 R-2119 No:-SBIN917023379514*	Bank Receipt	BR\3	1,00,000.00	
24-Jan-17	To **78-Purnachandra Rao Peruboyina** *Ch. No. :801128 Being chq received from villa no:-78 R-2120*	Bank Receipt	BR\1	5,00,000.00	
25-Jan-17	To **Raju Vadlamani - Loan** *Ch. No. :865802 Being chq received from Mailla Venugopal towards loan EMI for the month of Jan-17*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Ch. No. :861460 Being amount received from Usha towards loan EMI for the month of Jan-17*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Ch. No. :861714 Being chq received from Renuka towards loan EMI for the month of Jan-17*	Bank Receipt	BR\3	10,379.00	
	Carried Over			10,31,52,954.79	10,19,41,974.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,52,954.79	10,19,41,974.10
27-Jan-17	By **(as per details)** **A.Ramesh-Allow For Const Equip** 1,175.00 Dr **LABOUR CHARGES** 460.00 Dr **ALLOWANCE FOR CONSUMABLES** 460.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,380.00 Dr **Tds Payable 2016-17** 35.00 Cr *Ch. No. : 999228 Being chq issued to A.ramesh for tiles repairing work done vide voucher No 1439 enclosed.*	Bank Payment	BP\1		3,440.00
	By **(as per details)** **LABOUR CHARGES** 500.00 Dr **ALLOWANCE FOR CONSUMABLES** 500.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :999229 Being cheque issued to J.Muralidhar for Painting work done vide voucher No 1440 enclosed.*	Bank Payment	BP\2		2,475.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,050.00 Dr **LABOUR CHARGES** 680.00 Dr **ALLOWANCE FOR CONSUMABLES** 680.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,040.00 Dr **Tds Payable 2016-17** 45.00 Cr *Ch. No. :Being cheque issued to L. Raju for Electrical work done videmvoucher No 1441 enclosed.*	Bank Payment	BP\3		4,405.00
	By **NIRAV P MODI** *Ch. No. :999226 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\4		9,00,000.00
	By **(as per details)** **LABOUR CHARGES** 380.00 Dr **ALLOWANCE FOR CONSUMABLES** 380.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,140.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :Being cheque issued to P. Praveen kumar for Welding work done vide voucher no 1444 enclosed.*	Bank Payment	BP\5		1,881.00
	By **(as per details)** **V.Anand=Allow For Const Equp** 350.00 Dr **Tds Payable 2016-17** 4.00 Cr *Ch. No. :Being cheque issued to V. Anand for carpentry work done vide voucher No 1445 enclosed.*	Bank Payment	BP\6		346.00
	Carried Over			10,31,52,954.79	10,28,54,521.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,52,954.79	10,28,54,521.10
27-Jan-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 2,900.00 Dr **LABOUR CHARGES** 400.00 Dr **ALLOWANCE FOR CONSUMABLES** 400.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,200.00 Dr **Tds Payable 2016-17** 49.00 Cr *Ch. No. :999233 Being cheque issued to V.Venkatramulu for civil work done vide voucher no 1446 enclosed.*	Bank Payment	BP\7		4,851.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip 1,200.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No.: 999234 Being cheque issued to D.Yaganandam for carpentry work done vide voucher No 1447 enclosed.*	Bank Payment	BP\8		1,188.00
	By Sai Lakshmi Enterprises *Ch. No. : 999235 Being cheque issued to Sai lakshmi enterprises for Supply of stone dust for flooring purpose vide voucher No 2295 enclosed.*	Bank Payment	BP\9		14,100.00
	By **(as per details)** K Ranadheer Goud -Allow Const Equip 1,650.00 Dr **Tds Payable 2016-17** 33.00 Cr *Ch. No. :999236 Being cheque issued to K.Randheer Goud for Debris shifting work done vide voucher No 2497 enclosed.*	Bank Payment	BP\10		1,617.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip 8,875.00 Dr **LABOUR CHARGES** 2,000.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,000.00 Dr **ALLOWANCE FOR EQUIPMENT** 6,000.00 Dr **Tds Payable 2016-17** 189.00 Cr **MISCELLANEOUS INCOME** 350.00 Cr *Ch. No. :999237 Being cheque issued to Mohan borra for Earth work done vide voucher No 1443 enclosed.*	Bank Payment	BP\11		18,336.00
	By **(as per details)** Mohammad Khudoos-Allowances for Construction Equip 1,875.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :999238 Being cheque issued to Mohammed Khudoos for Plumbing work don e vide voucher no 1442 enclosed.*	Bank Payment	BP\12		1,856.00
	Carried Over			10,31,52,954.79	10,28,96,469.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,52,954.79	10,28,96,469.10
27-Jan-17	By **Soham Modi HUF** *Ch. No. :999239 Being cheque issued to Soham Modi HUF towards car hire chargers for the month of Jan-17 aginst Bill no:-109 Dt:-27.01.17*	Bank Payment	BP\13		8,925.00
	By **(as per details)** Bajanlal B-On A/c (Railing)(Poonam Steel) 48,000.00 Dr **Tds Payable 2016-17** 480.00 Cr *Ch. No. :999240 Being cheque issued to Poonam steel for Railing work done vide voucher No 1448 enclosed.*	Bank Payment	BP\14		47,520.00
	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999241 Being cheque issued to J.Muralidhar for Painting work done for B-75 advance amount vide voucher no 1449 enclosed.*	Bank Payment	BP\15		9,900.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999244 Being cheque issued to V.lakshmana Rao for B -83 painting work staring purpose vide voucher No 1450 enclosed.*	Bank Payment	BP\16		9,900.00
	By ADVERTISEMENT EXPENSES *Ch. No. :999242 Being cheque issued to Jagati publication pvt ltd towads Advertisement expenses for classified ad in sakshi newspaper on 03 to 7th Feb-2017.*	Bank Payment	BP\17		2,660.00
	By **(as per details)** **V.LAXMANA RAO - JOB WORK** 1,768.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :999243 Being cheque issued to V.Lakshmana Rao for Painting work done.vide voucher No 1451 enclosed.*	Bank Payment	BP\18		1,749.00
28-Jan-17	By **Praful Sanitary** *Ch. No. :999249 Being cheque issued to Praful sanitary towards puchase of plumbling mateial against Bill no:-12435 Dt:-21.12.16 Vide po no:-40123*	Bank Payment	BP\1		9,350.00
	Carried Over			10,31,52,954.79	10,29,86,473.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,52,954.79	10,29,86,473.10
28-Jan-17	By	**Praful Sanitary** *Ch. No. :999250 Being cheque issued to Praful sanitary towads purchase of plumbling material against Bill no:-12434 Dt:-21.12. 316 & Vide po no:-40236 Dt:-19.12. 16*	Bank Payment	BP\2		15,056.00
	By	**Rishi Agencies** *Ch. No. :999251 being cheque issued to Rishi Agencies towards purchase of Electrical material against Bill no:-901 Dt:-29.12.16& Vide po no:-38892 Dt:-08.10.16*	Bank Payment	BP\3		5,153.00
	By	**Sri Balaji Enterprises** *Ch. No. :999252 Being cheque issued to Sri Balaji Enterprises towards purchase of doors against Bill no:-872 Dt:-31.12.16& Vide po no:-40404 Dt:-23.12.16*	Bank Payment	BP\4		57,005.00
	By	**Sri Balaji Enterprises** *Ch. No. :999253 Being cheque issued to Sri Balaji Enterprises towards purchase of SS hinges,ss cylindrical lock,door stopper,ss mortise against Bill no:-873Dt:-31. 12.16&Vide po no:-40406 Dt:-23. 12.16*	Bank Payment	BP\5		41,645.00
	By	**Rishi Agencies** *Ch. No. :999254 Being cheque issued to Rishi Agencies towards purchase of Electrical material against Bill no:-900 Dt:-29.12.16& Vide po no:-40499 Dt:-28.12.16*	Bank Payment	BP\6		12,322.00
	By	**Happy Card-Deposit A/c** *Ch. No. :999255 Being chq issued to MHPL towards happy card deposit advance*	Bank Payment	BP\7		25,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd** *Ch. No. :999257 Being cheque issued to MHPL towards common expenses for reimbursement chargers.*	Bank Payment	BP\8		22,867.00
	To	**92-Mahadasyam Ravi Kiran & Swetha** *Ch. No. :000012 Being chq received from villa no:-92 R-1782*	Bank Receipt	BR\1	25,000.00	
		Carried Over			10,31,77,954.79	10,31,65,521.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,77,954.79	10,31,65,521.10
28-Jan-17	To	**83 Tejal Modi** *Ch. No. :168990 Being cheque received from customer towards payement against Villa no:-83,R.no: -2121*	Bank Receipt	BR\2	2,33,500.00	
31-Jan-17	By	**BUSINESS /SALES PROMOTION EXPENSES** *Ch. No. :999258 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr.Y. Sridhar Reddy Villa No:-05 in MNM &Sasibhushan Villa No:-75 in MNM*	Bank Payment	BP\1		29,000.00
	To	**D Chandrasekhar Loan - 40** *Ch. No. :443183 Being chq received from Villa No:-40 towards loan EMIK for the month of Jan-17*	Bank Receipt	BR\1	4,977.00	
1-Feb-17	To	**BUSINESS /SALES PROMOTION EXPENSES** *Ch. No. :999258 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr.Y. Sridhar Reddy Villa No:-05 in MNM &Sasibhushan Villa No:-75 in MNM*	Bank Receipt	BR\1	29,000.00	
	By	**PETROL EXPENSES** *Ch. No. :999247 Being cheque issued to MPIPL towards petrol conveyance charges paid to J.R. Prasad from 15.12.16 to 11.01.17*	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES** *Ch. No. :999248 Being cheque issued to MPIPL towards petrol conveyance charges paid to N. Nareder reddy from 16.12.16 to 13. 01.17*	Bank Payment	BP\2		1,800.00
2-Feb-17	To	**89-Suparna.A.Roy & Shantanu Gangully** *Ch. No. :340271 Being cheque received from customer towards payment against Villa no:89, R.no: -2122*	Bank Receipt	BR\1	15,00,000.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES** *Ch. No. :999258 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr.Y. Sridhar Reddy Villa No:-05 in MNM &Sasibhushan Villa No:-75 in MNM*	Bank Payment	BP\1		1,19,000.00
		Carried Over			10,49,45,431.79	10,33,16,921.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,45,431.79	10,33,16,921.10
2-Feb-17	By **D Chandrasekhar Loan - 40** *Ch. No. :443183 Being chq returned due to insufficient funds*	Bank Payment	BP\2		4,977.00
3-Feb-17	By **(as per details)** **A.Ramesh-Allow For Const Equip** 700.00 Dr **LABOUR CHARGES** 420.00 Dr **ALLOWANCE FOR CONSUMABLES** 420.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,260.00 Dr **Tds Payable 2016-17** 28.00 Cr *Ch. No. :999261 Being cheque issued to A.ramesh for tiles repairing work done vide voucher No 1452 enclosed.*	Bank Payment	BP\1		2,772.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip** 350.00 Dr **LABOUR CHARGES** 800.00 Dr **ALLOWANCE FOR CONSUMABLES** 800.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,400.00 Dr **Tds Payable 2016-17** 44.00 Cr *Ch. No. :999262 Being cheque issued to J.Muralidhar for Painting work done vide voucher No 1453 enclosed.*	Bank Payment	BP\2		4,306.00
	By **(as per details)** **LABOUR CHARGES** 1,280.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,280.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,840.00 Dr **Tds Payable 2016-17** 64.00 Cr *Ch. No. :999263 Being cheque issued to L.Raju for Electrical work done vide voucher No 1454 enclosed.*	Bank Payment	BP\3		6,336.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 3,125.00 Dr **Tds Payable 2016-17** 31.00 Cr *Ch. No. :999264 Being cheque issued to Mohammed Khudoos for Plumbing work done vide voucher No 1455 enclosed.*	Bank Payment	BP\4		3,094.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 7,750.00 Dr **LABOUR CHARGES** 1,940.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,940.00 Dr **ALLOWANCE FOR EQUIPMENT** 5,820.00 Dr **Tds Payable 2016-17** 175.00 Cr **MISCELLANEOUS INCOME** 315.00 Cr *Ch. No. :999265 Being cheque issued to Mohan borra for earth work done vide voucher no 1456 enclosed.*	Bank Payment	BP\5		16,960.00
	Carried Over			10,49,45,431.79	10,33,55,366.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,45,431.79	10,33,55,366.10
3-Feb-17	By **(as per details)** **P.Praveen Kumar-Allow Const Equip** 1,200.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :999266 Being cheque issued to P.Praveen Kumar for Welding work done vide voucher No 1457 enclosed.*	Bank Payment	BP\6		1,188.00
	By **(as per details)** **V.Anand=Allow For Const Equp** 1,400.00 Dr **Tds Payable 2016-17** 14.00 Cr *Ch. No. :999267 Being cheque issued to Carpentry work done vide voucher No 1458 enclosed.*	Bank Payment	BP\7		1,386.00
	By **(as per details)** **V.LAXMANA RAO - JOB WORK** 1,050.00 Dr **LABOUR CHARGES** 160.00 Dr **ALLOWANCE FOR CONSUMABLES** 160.00 Dr **ALLOWANCE FOR EQUIPMENT** 480.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :999268 Being cheque issued to V.Lakshmana Rao for Painting work done vide voucher No 1459 enclosed.*	Bank Payment	BP\8		1,831.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 2,000.00 Dr **LABOUR CHARGES** 920.00 Dr **ALLOWANCE FOR CONSUMABLES** 920.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,760.00 Dr **Tds Payable 2016-17** 66.00 Cr *Ch. No. :999269 Being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1460 enclosed.*	Bank Payment	BP\9		6,534.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip** 1,200.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :999270 Being cheque issued to D.Yaganandam for Carpentry work done vide voucher No 1461 enclosed.*	Bank Payment	BP\10		1,188.00
	By **Sai Lakshmi Enterprises** *Ch. No. :999271 Being cheque issued to Sai Lakshmi enterprises for supply of Robosand for civil work and flooring purpose. vide voucher No 2312 enclosed.*	Bank Payment	BP\11		21,480.00
	Carried Over			10,49,45,431.79	10,33,88,973.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,45,431.79	10,33,88,973.10
3-Feb-17	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 2,914.00 Dr **Tds Payable 2016-17** 59.00 Cr *Ch. No. :999272 Being cheque issued to Yageti Eswar Rao for chipping work done vide voucher No 2511 enclosed.*	Bank Payment	BP\12		2,855.00
	By **(as per details)** K Ranadheer Goud -Allow Const Equip 825.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :999273 Being cheque issued to K.Ranadheer Goud for Debris removing work done vide voucher no 2512 enclosed.*	Bank Payment	BP\13		809.00
	By TELEPHONE EXPENSES *Ch. No. :999260 Being cheque issued to Tata Tele Services towards telephone chargers from 25.12.16 to 24.01.17 No: -9247073975*	Bank Payment	BP\14		228.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 8,000.00 Dr **Tds Payable 2016-17** 80.00 Cr *Ch. No. :999274 Being cheque issued to V.Naveen kumar for civil work done for B-76 vide voucher No 1464 enclosed.*	Bank Payment	BP\15		7,920.00
	By **(as per details)** **Purnima Mosaic Tiles** 28,000.00 Dr **Tds Payable 2016-17** 280.00 Cr *Ch. No. :999275 Being cheque issued to Purnima mosaic tiles for advance amount vide voucher No 1465 enclosed.*	Bank Payment	BP\16		27,720.00
	By **(as per details)** **Tejpal Singh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999276 Being cheque issued to Tejpal singh for Starcase granite laying work done vide voucher No 1463 enclosed.*	Bank Payment	BP\17		9,900.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999277 Being cheque issued to A.Ramesh for tiles work done vide vocher No 1462 enclosed.*	Bank Payment	BP\18		9,900.00
	Carried Over			10,49,45,431.79	10,34,48,305.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,45,431.79	10,34,48,305.10
3-Feb-17	By **PRINTING & STATIONERY** *Chq No:- 999293 Being chq issued to Sri Balaji Printers towards printing visiting cards of B. Anil Kumar against Bill no: 486.*	Bank Payment	BP\19		300.00
4-Feb-17	By **Naveen Arts** *Ch. No. :999278 Being cheque issued to Naveen Arts towards advertisement expenses against Bill no:-256 Dt:-15.01.17*	Bank Payment	BP\1		11,880.00
	By **V Green Media Pvt Ltd** *Ch. No. :999280 Being cheque issued to V.Green media towards advertisementchargers for printing of classifieds against Bill no:-ADI -1617-185 Dt:-10.01.17& Vide po no:-40575/51060 Dt:-09.01.17*	Bank Payment	BP\2		8,011.00
	By **P.Prabhakar-Happy Card A/c** *Ch. No. :999279 Being chq issued to MPIPL towards purchase of Curtains on behalf of MNM (Happy Card Expenes For P.Prabhakar)*	Bank Payment	BP\3		12,576.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 26,508.00 Dr **N.Narender Reddy-Salary A/c** 11,181.00 Dr **Srikanth Naik Nanavath** 11,142.00 Dr **J R Prasad-Salary A/c** 9,500.00 Dr **Srikanth Naik Nanavath -Commission A/c** 1,350.00 Dr *Ch. No. :999281 Being chq issued towards staff Salaries for the month of Jan-17*	Bank Payment	BP\4		59,681.00
	By **Professional Tax Payment** *Ch. No. :999282 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Jan -17*	Bank Payment	BP\5		200.00
	By **Jyothi Light House** *Ch. No. :999283 Being cheque issued to Jyothi Light House towards purchase of electrical material against Bill no:-4530 Dt: -28.12.16 & Vide po no:-39839 Dt: -25.11.16*	Bank Payment	BP\6		25,419.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :999284 Being cheque issued to Sri Rama Paints&Pipe Fittings stores towards purchase of paint against Bill no:-4051 Dt: -06.01.17 & Vide po no:-40479 Dt: -27.12.16*	Bank Payment	BP\7		3,280.00
	Carried Over			10,49,45,431.79	10,35,69,652.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,45,431.79	10,35,69,652.10
4-Feb-17	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :999285 Being cheque issued to Sri Rama Paints&Pipe Fittings stores towards purchase of paint against Bill no:-4050 Dt: -06.01.17 & Vide po no:-40486 Dt: -27.12.16*	Bank Payment	BP\8		1,180.00
	By **Harshavardhan Agencies** *Ch. No. :999286 Being cheque issued to Harshavardhan Agencies towards purchase of plumbling materialagainst Bill no:-2703 Dt:-12. 01.17& Vide po no:-40620 Dt:-10. 01.17*	Bank Payment	BP\9		4,762.00
	By **GANESH TUBES TRADERS** *Ch. No. :999287 Being cheque issued to Ganesh Tube Traders towards purchase of plumbling material against Bill no:-541 Dt:-13. 01.17& Vide po no:-10.01.17*	Bank Payment	BP\10		1,443.00
	By **Praful Sanitary** *Ch. No. :999287 Being cheque issued to Praful sanitary towards purchase of CP material against Bill no:-12381 Dt:-28.11.16& Vide po no:-39828 Dt:-25.11.16*	Bank Payment	BP\11		29,277.00
	By **Shubham Enterprises** *Ch. No. :999287 Being cheque issued to Shubham Enterprises towards purchase of electrical material against Bill no:-2453 Dt: -12.01.17& Vide po no:-40664 Dt: -11.01.17*	Bank Payment	BP\12		4,106.00
	By **Shubham Enterprises** *Ch. No. :999290 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against Bill no:-2456/2457 Dt:-12.01.17 &Vide pono:-40684 Dt:-12.01.17*	Bank Payment	BP\13		313.00
	By **Elegant Enterprises** *Ch. No. :999291 Being cheque issued to Elegant Enterprises towards purchase of Electrical material against Bill no:-12230 Dt: -13.01.17 & Vide po no:-40675 Dt: -12.01.17*	Bank Payment	BP\14		168.00
	Carried Over			10,49,45,431.79	10,36,10,901.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,45,431.79	10,36,10,901.10
4-Feb-17	By **Elegant Enterprises** *Ch. No. :999292 Being cheque issued to Elegant Enterprises towards purchase of Electrical material against Bill no:-12229 Dt: -1301.17 &Vide po no:-40687 Dt: -12.01.17*	Bank Payment	BP\15		962.00
	By **CONSULTANCY CHARGES** *Ch. No. :999294 Being chq issued to C.Balagopal towards retainership fee for the month of Feb-17*	Bank Payment	BP\16		600.00
	By **CONSULTANCY CHARGES** *Ch. No. :999295 Being chq issued to T.KRishna Mohan towards software consultancy charges for the month of Jan-17*	Bank Payment	BP\17		1,100.00
	By **Tds Payable 2016-17** *Ch. No. :999259 Being chq issued towards TDS payment for the month of Jan-17*	Bank Payment	BP\18		7,128.00
6-Feb-17	By **Modi Housing Pvt Ltd** *Ch. No. :999296 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\1		12,00,000.00
	By **Common Expneces-Modi Housing Pvt Ltd** *Ch. No. :999298 Being cheque issued to MHPL towards contractor ESI for the month of Jan -17*	Bank Payment	BP\2		6,111.00
	By **Patel & Company** *Ch. No. :999297 Being cheque issued to Patel &company towards purchase of Cera sanitary against Vide po no:-41139 Dt:-06.02.17*	Bank Payment	BP\3		72,082.00
7-Feb-17	By **Patel & Company** *Ch. No. :999299 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary Vide Po N:-41155*	Bank Payment	BP\1		36,557.00
	To **(as per details)** **83 Tejal Modi** 14,827.00 Cr **Nilgiri Homes Owners Association** 40,000.00 Cr **Nilgiri Homes Owners Association** 9,600.00 Cr **Nilgiri Homes Owners Association** **50.00 Cr** *Ch. No. :106740 Being chq received from Villa No:-83 R-2123*	Bank Receipt	BR\1	64,477.00	
	Carried Over			10,50,09,908.79	10,49,35,441.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,908.79	10,49,35,441.10
8-Feb-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **N.Narender Reddy-Salary A/c** 782.00 Dr **Srikanth Naik Nanavath** 299.00 Dr **J R Prasad-Salary A/c** 299.00 Dr *Ch. No. :999300 Being chq issued towards staff mobile allowances for the month of Jan-17*	Bank Payment	BP\1		3,079.00
9-Feb-17	By Common Expneces-Modi Housing Pvt Ltd *Ch. No. :999301 Being cheque issued to MHPL towards common expenses reimbursement for the month of Feb from 01.02.17-07.02. 17*	Bank Payment	BP\1		25,487.00
	By Sai Lakshmi Enterprises *Ch. No. :999319 Being cheque issued to Sai lakshmi enterprises for supply of robosand for Flooring purpose. vide voucher No 2326 enclosed.*	Bank Payment	BP\2		7,350.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 3,457.00 Dr **Tds Payable 2016-17** 69.00 Cr *Ch. No. :999321 Being cheque issued to Yageti Eswar rao for Chipping work done vide voucher No 2537 enclosed.*	Bank Payment	BP\3		3,388.00
10-Feb-17	By **(as per details)** A.Ramesh-Allow For Const Equip 700.00 Dr **LABOUR CHARGES** 300.00 Dr ALLOWANCE FOR CONSUMABLES 300.00 Dr ALLOWANCE FOR EQUIPMENT 900.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :999304 Being cheque issued to A.Ramesh for Tiles work done vide voucher No 1466 enclosed.*	Bank Payment	BP\1		2,178.00
	By **(as per details)** **LABOUR CHARGES** 220.00 Dr ALLOWANCE FOR CONSUMABLES 220.00 Dr ALLOWANCE FOR EQUIPMENT 660.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :999323 Being cheque issued to J.Muralidhar for Painting work done vide voucher No 1467 enclosed.*	Bank Payment	BP\2		1,089.00
	Carried Over			10,50,09,908.79	10,49,78,012.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,50,09,908.79	10,49,78,012.10
10-Feb-17	By **(as per details)**			Bank Payment	BP\3		4,257.00
	LABOUR CHARGES	860.00 Dr					
	ALLOWANCE FOR CONSUMABLES	860.00 Dr					
	ALLOWANCE FOR EQUIPMENT	2,580.00 Dr					
	Tds Payable 2016-17		43.00 Cr				
	Ch. No. :999305 Being cheque issued to L.Raju for Electrical work done vide voucher No 1468 enclosed.						
	By **(as per details)**			Bank Payment	BP\4		2,722.00
	Mohammad Khudoos-Allowances for Construction Equip	2,750.00 Dr					
	Tds Payable 2016-17		28.00 Cr				
	Ch. No. :999306 Being cheque issued to Mohammed Khudoos for Plumbing work donevide voucher No 1469 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		20,821.00
	Mohan Borra-Allowances For Const Equip	10,250.00 Dr					
	LABOUR CHARGES	2,220.00 Dr					
	ALLOWANCE FOR CONSUMABLES	2,220.00 Dr					
	ALLOWANCE FOR EQUIPMENT	6,660.00 Dr					
	Tds Payable 2016-17		214.00 Cr				
	MISCELLANEOUS INCOME		315.00 Cr				
	Ch. No. :999307 Being cheque issued to Mohan borra for Earth work done vide voucher No 1470 enclosed.						
	By **(as per details)**			Bank Payment	BP\6		1,287.00
	LABOUR CHARGES	260.00 Dr					
	ALLOWANCE FOR CONSUMABLES	260.00 Dr					
	ALLOWANCE FOR EQUIPMENT	780.00 Dr					
	Tds Payable 2016-17		13.00 Cr				
	Ch. No. :999308 Being cheque issued to P.Praveen kumar for Welding work done vide voucher No 1471 enclosed.						
	By **(as per details)**			Bank Payment	BP\7		1,782.00
	LABOUR CHARGES	360.00 Dr					
	ALLOWANCE FOR CONSUMABLES	360.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,080.00 Dr					
	Tds Payable 2016-17		18.00 Cr				
	Ch. No. :Beingcheque issued to Shobaram for Painting work done vide voucher No 1472 enclosed.						
	By **(as per details)**			Bank Payment	BP\8		2,079.00
	LABOUR CHARGES	420.00 Dr					
	ALLOWANCE FOR CONSUMABLES	420.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,260.00 Dr					
	Tds Payable 2016-17		21.00 Cr				
	Ch. No. :999310 Being cheque issued to Tejpal singh for Granite work done vide voucher No 1473 enclosed.						
	Carried Over					10,50,09,908.79	10,50,10,960.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,908.79	10,50,10,960.10
10-Feb-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 2,800.00 Dr LABOUR CHARGES 720.00 Dr ALLOWANCE FOR CONSUMABLES 720.00 Dr ALLOWANCE FOR EQUIPMENT 2,160.00 Dr Tds Payable 2016-17 64.00 Cr *Ch. No. :999311 Being cheque issued to V.Venkatramulu for Civil work done vide voucher No 1475 enclosed.*	Bank Payment	BP\9		6,336.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip 2,000.00 Dr Tds Payable 2016-17 20.00 Cr *ch. No. :999312 Being cheque issued to D.Yaganandam for Carpentry work done vide vouchwer no 1476 enclosed.*	Bank Payment	BP\10		1,980.00
	By ELECTRICITY BILLS/EXPENSES *Ch. No. :999326 Being cheque issued to TSSPDCL towards Electricity chargers for the Month of Jan-2017*	Bank Payment	BP\11		2,089.00
	By **(as per details)** A.Ramesh-On A/c 15,000.00 Dr Tds Payable 2016-17 150.00 Cr *Ch. No. :999313 Being cheque issued to A.Ramesh for Tiles work done vide voucher No 1477 enclosed.*	Bank Payment	BP\12		14,850.00
	By **(as per details)** Purnima Mosaic Tiles 40,000.00 Dr Tds Payable 2016-17 400.00 Cr *Ch. No. :999314 Being cheque issued to Purnima mosaic tiles for Parking tiles work done vide voucher No 1478 enclosed.*	Bank Payment	BP\13		39,600.00
	By **(as per details)** L.Raju-On A/c 10,000.00 Dr Tds Payable 2016-17 100.00 Cr *Ch. No. :999315 Being cheque isued to L.Raju for Electrical work done vide voucher No 1479 enclosed.*	Bank Payment	BP\14		9,900.00
	By **(as per details)** Tejpal Singh-On A/c 8,000.00 Dr Tds Payable 2016-17 80.00 Cr *Ch. No. :999316 Being cheque issued to Tejpal singh for granite work done vide voucher No 1480 enclosed.*	Bank Payment	BP\15		7,920.00
	Carried Over			10,50,09,908.79	10,50,93,635.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,908.79	10,50,93,635.10
10-Feb-17	By **(as per details)** **75-P.Sasi Bhushan** 175.00 Dr **79 - Sadananda Padhy** 175.00 Dr *Ch. No. :999303 Being cheque issued to TSSPDCL towards Electricity chargers for the month of Jan-2017*	Bank Payment	BP\16		350.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999317Being cheque issued to V.Lakshshamana rao for painting work done vide voucher No 1474 enclosed.*	Bank Payment	BP\17		9,900.00
	By **(as per details)** **V.Laxmana Rao-Allow For Constructions** 1,750.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :999318 Being cheque issued to V.Lakhshmana rao for Painting work done vide voucher No 1474 enclosed.*	Bank Payment	BP\18		1,732.00
	By **P K Road Links** *Ch. No. :999320Being Chq issued to P.K.Road Links towards transportation charges for purchase of tiles gasint bill no: -24508/24515 po no:-36954*	Bank Payment	BP\19		12,024.00
	By **ADVERTISEMENT EXPENSES** *ch. No. :999322 Being cheque to Jagati Publication towards advertisement Expenses for classified ad in sakshi newspaper on 17.02.17 to 21.02.17*	Bank Payment	BP\20		2,660.00
11-Feb-17	By **VEHICLE REPAIR & MAINTENECE-2WHEELRS** *Ch. No. :999329 Being cheque issued to J.R Prasad towards vehicle maintenence as on 09-02 -2017*	Bank Payment	BP\1		1,200.00
	By **NIRAV P MODI** *Ch. No. :999324 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\2		8,00,000.00
13-Feb-17	By **Modi Housing Pvt Ltd** *Ch. No. :999325 Being chq issued to Hdfc Bank Ltd DD For Touchstone Property Developers Private Limited towards on behalf of MHPL Land fee*	Bank Payment	BP\1		10,00,000.00
	Carried Over			10,50,09,908.79	10,69,21,501.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,908.79	10,69,21,501.10
13-Feb-17	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No 50300181461537*	Bank Receipt	BR\1	11,00,000.00	
	To **INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FDR Interest Credited by bank*	Bank Receipt	BR\2	1,959.00	
	By **TDS Receivable 2016-17** *Ch. No. : Being FD Reedem Tax Debited By Bank*	Bank Payment	BP\2		195.90
	By **K.Prabhakar Reddy-Happy Card A/c** *Ch. No. :999327 Being chq issued to MPIPl towards on behalf of Happy Cardexpences for villa no: -89*	Bank Payment	BP\3		5,300.00
	By **TELEPHONE EXPENSES** *Ch. No. :999328 Being chq issued to Tata TeleservicesDocomo no: -09247073975 Against Bill date: -25.12.16 to 24.01.17*	Bank Payment	BP\4		228.00
	By **Premier Engineering Corporation** *Ch. No. :999329 Being cheque issued to Premier Engineering corporation towards purchase of Electrical material against Bill no: -1111 Dt:-17.01.17& Vide po no: -40660 Dt:-14.01.17*	Bank Payment	BP\5		38,236.00
	By **Sri Bhavani Ads** *Ch. No. :99931 Being cheque issued to Sri Bhavani Ads towards Hoarding chargers against Bill no: -16-17/203 Dt:-07.02.17*	Bank Payment	BP\6		22,800.00
	By **V Green Media Pvt Ltd** *Ch. No. :999332 Being cheque issued to VGreen Media towards Advertisement chargers for printing of classifieds against Bill no:-ADI -1617-193 Dt:-28.01.17&Vide po no:-40969 Dt:-25.01.17*	Bank Payment	BP\7		8,011.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :999333 Being cheque issued to A.Chandra Shekar towards purchase of consumables against Bill No:-988 Dt:-31.01.17& Vide po no:-41025 Dt:-28.01.17*	Bank Payment	BP\8		1,721.00
	Carried Over			10,61,11,867.79	10,69,97,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,11,867.79	10,69,97,993.00
13-Feb-17	By **REFLECTION ELETRICAL PVT LTD** *Ch. No. :999334 Being cheque issued to Reflections Electrical Pvt Ltd towards purchase of Electrical material against Bill no:-1400/1364 Dt:-31.01.17/24.01.17& Vide po no: -40500 Dt:-28.12.16*	Bank Payment	BP\9		2,667.00
	By **Shiv Shakti Machine Tools** *Ch. No. :999335 Being cheque issued to Shiv Machine Tools towards purchase of Machine Blade against Bill no:-1809 Dt:-01. 02.17& Vide po no:-41026 Dt:-28. 01.17*	Bank Payment	BP\10		840.00
	By **Shubham Enterprises** *Ch. No. :999336 Being cheque issued to Shubham Enterprise towards purchase of Electrical material against Bill no:-2195 Dt: -15.12.16 & Vide po no:-40195 Dt: -16.12.16*	Bank Payment	BP\11		7,665.00
	By **Elegant Enterprises** *Ch. No. :999337 Being cheque issued to Elegant Enterprise towards purchase of Electrical material against Bill no:-12237 Dt: -25.01.17 & Vide po no:-40902 Dt: -23.01.17*	Bank Payment	BP\12		4,082.00
	By **Sathyavarapu Hardwares** *Ch. No. :999338 Being cheque issued to Sathyavarpu Hardware towards purchase of carpentry material against Bill no:-1090 Dt: -19.01.17 & Vide po no:-40682 Dt: -12.01.17*	Bank Payment	BP\13		544.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :999339 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Tools against Bill no:-910 Dt:-16. 01.17 & Vide po no:-40628 Dt:-10. 01.17*	Bank Payment	BP\14		870.00
	By **PRINCE PIPING SYSTEMS PVT LTD** *Ch. No. :999340 Being cheque issued to Prince piping system pvt Ltd towards purchase of plumbling material against Bill no:-2044 Dt: -11.01.17 & Vide po no:-40627 Dt: -10.01.17*	Bank Payment	BP\15		8,275.00
	Carried Over			10,61,11,867.79	10,70,22,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,61,11,867.79	10,70,22,936.00
13-Feb-17	By	**Homeline Infra (Supplier A/c)** *Ch. No. :999341 Being cheque issued to Homeline Infra towards purchase of Furniture against REF: 35980/16.05.16 Dt:-1.02.17 & Vide po no:-35980 Dt:-16.05.16*	Bank Payment	BP\16		2,830.00
	By	**Shubham Enterprises** *Ch. No. :999342 Being cheque issued to Shubam Enterprise towards purchase of Electrical material against Bill no:-2563/2562 Dt:-24.01.17 & Vide po no:-40502 Dt:-28.12.16*	Bank Payment	BP\17		313.00
	To	**92-Mahadasyam Ravi Kiran & Swetha** *Ch. No. :000018 Being cheque received from customer towards payment against Villa no:-92,R.no: -2124*	Bank Receipt	BR\3	1,50,000.00	
	To	**92-Mahadasyam Ravi Kiran & Swetha** *Ch. No. :399209 Being cheque recived from customer towards payment against Villa no:-92,R.no: -2125*	Bank Receipt	BR\4	50,000.00	
14-Feb-17	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No 50300181461537*	Bank Receipt	BR\1	10,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : Being FDR Interest Credited by bank*	Bank Receipt	BR\2	1,870.00	
	By	**TDS Receivable 2016-17** *Ch. No. : Being FD Reedem Tax Debited By Bank*	Bank Payment	BP\1		187.00
15-Feb-17	By	**Dilpreet Hardware** *Ch. No. :999343 Being cheque issued to Dilpreet Hardware towards purchase of Anchor Bolts against Bill no:-1355 Dt:-29.12.16*	Bank Payment	BP\1		1,720.00
17-Feb-17	By	**(as per details)** **LABOUR CHARGES** 220.00 Dr **ALLOWANCE FOR CONSUMABLES** 220.00 Dr **ALLOWANCE FOR EQUIPMENT** 660.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :999347 Being chq issued to A.Ramesh for tiles work done vide voucher No 1482 enclosed.*	Bank Payment	BP\1		1,089.00
		Carried Over			10,73,13,737.79	10,70,29,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,13,737.79	10,70,29,075.00
17-Feb-17	By **(as per details)** **LABOUR CHARGES** 1,080.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,080.00 Dr **ALLOWANCE FOR EQUIPMENT** 3,240.00 Dr **Tds Payable 2016-17** 54.00 Cr *Ch. No. :999348 Being cheque issued to J.Muralidhar for Painting work done vide voucher no 1483 enclosed.*	Bank Payment	BP\2		5,346.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 950.00 Dr **LABOUR CHARGES** 600.00 Dr **ALLOWANCE FOR CONSUMABLES** 600.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,800.00 Dr **Tds Payable 2016-17** 40.00 Cr *Ch. No. :999349 Being chq issued to L.Raju for Electrical work done vide voucher no 1484 enclosed.*	Bank Payment	BP\3		3,910.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 7,500.00 Dr **LABOUR CHARGES** 2,400.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,400.00 Dr **ALLOWANCE FOR EQUIPMENT** 7,200.00 Dr **Tds Payable 2016-17** 195.00 Cr **MISCELLANEOUS INCOME** 315.00 Cr *Ch. No. :999350 Being cheque issued to Mohan borra for earth work done vide voucher no 1485 enclosed.*	Bank Payment	BP\4		18,990.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 4,125.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :999451 Being cheque issued to Mohammed Khudoos for Plumbing work done vide voucher no 1486 enclosed.*	Bank Payment	BP\5		4,084.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip** 800.00 Dr **Tds Payable 2016-17** 8.00 Cr *Ch. No. :999452 Being cheque issued to D.Yaganandam for Carpentry work done vide voucher No 1488 enclosed.*	Bank Payment	BP\6		792.00
	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999453 Being chq issued to J.Muralidhar for painting work done for advance amoun t vide voucher No 1489 enclosed.*	Bank Payment	BP\7		9,900.00
	Carried Over			10,73,13,737.79	10,70,72,097.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,13,737.79	10,70,72,097.00
17-Feb-17	By **(as per details)** **L.Raju-On A/c** 9,000.00 Dr **Tds Payable 2016-17** 90.00 Cr *Ch. No. :999454 Being chq issued to L.Raju for electrical work done for advance amount vide voucher no 1490 enclosed.*	Bank Payment	BP\8		8,910.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 30,000.00 Dr **Tds Payable 2016-17** 300.00 Cr *Ch. No. :999455 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1491 enclosed.*	Bank Payment	BP\9		29,700.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999456 Being cheque issued to V.Lakshmana rao for painting work done for advance amount vide voucher no 1492 enclosed.*	Bank Payment	BP\10		9,900.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip** 1,375.00 Dr **Tds Payable 2016-17** 27.00 Cr *Ch. No. :999457 Being chq issued to S.Narsimha for debris shifting work done vide voucher no 2556 enclosed.*	Bank Payment	BP\11		1,348.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip** 3,400.00 Dr **LABOUR CHARGES** 760.00 Dr **ALLOWANCE FOR CONSUMABLES** 760.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,280.00 Dr **Tds Payable 2016-17** 72.00 Cr *Ch. No. :999458 Being chq issued to V.venkatramulu for civil work done vide voucher no 1487 enclosed.*	Bank Payment	BP\12		7,128.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999459 Being chq issued to B.basappa for B-79 painting work starting for advance amount vide voucher No 1494 enclosed.*	Bank Payment	BP\13		9,900.00
	By Common Expneces-Modi Housing Pvt Ltd *Ch. No. :999460 Being cheque issued to MHPL towards common expenses for the month of Feb -2017*	Bank Payment	BP\14		4,391.00
	Carried Over			10,73,13,737.79	10,71,43,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,13,737.79	10,71,43,374.00
17-Feb-17	By **(as per details)** **V.Naveen Kumar-On A/c** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr *Ch. No. :999461 Being chq issued to V.Naveen kumar for civil work done vide voucher No 1493 enclosed.*	Bank Payment	BP\15		17,820.00
	To 92-Mahadasyam Ravi Kiran & Swetha *Ch. No. :000019 Being chq received from villa no:-92 R-1783*	Bank Receipt	BR\1	5,96,250.00	
	To **G. Renuka Loan** *Ch. No. :861715 Being chq received from Renuka towards loan EMi for the month of Feb-17*	Bank Receipt	BR\2	10,379.00	
	To **R. Usha - Loan** *Ch. No. :870501 Being chq received from Usha towards loan EMi for the month of Feb-17*	Bank Receipt	BR\3	10,379.00	
	To **Raju Vadlamani - Loan** *Ch. No. :000027 Being chq received from RAj Vadlamani towards loan EMi for the month of Feb-17*	Bank Receipt	BR\4	10,379.00	
	To 78-Purnachandra Rao Peruboyina *Ch. No. :801130 Being chq received from villa no:-78 R-2126*	Bank Receipt	BR\5	1,60,000.00	
	By **E.Prasad-Happy Card A/c** *Ch. No. :999462 Being chq issued to MHPL towards on behalf of of Happy card payment for paper inserts at tarnaka 12.02.17*	Bank Payment	BP\16		1,250.00
18-Feb-17	By REFLECTION ELETRICAL PVT LTD *Ch. No. :999344 Being chq issued to Refelction Electrical Pvt Ltd towards purchase of Electrical material against Bill no:-1402/1437 Dt:-31.01.17,06.02.17&Vide po no: -40683 Dt:-12.01.17*	Bank Payment	BP\1		2,813.00
	By **Rishi Agencies** *Ch. No. :999345 Being chq issued to Rishi Agencies towards purchase of Electrical material against Bill no:-1005 Dt:-27.01.17 &Vide po no:-40685 Dt:12.01.17*	Bank Payment	BP\2		12,322.00
	Carried Over			10,81,01,124.79	10,71,77,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,01,124.79	10,71,77,579.00
18-Feb-17	By Sree Panduranga Timber Traders *Ch. No. :999345 Being chq issued to Sree Panduranga Timber Traders towards purchase of Carpntry - wood against Bill no:-469 Dt:-01. 02.17&Vide po no:-40635 Dt:10. 01.17*	Bank Payment	BP\3		14,846.00
	By N.Narender Reddy Happy Card A/c *Ch. No. :999464 Being chq issued to MHPL towards on behalf of N. Narender REddy Happy card reload payment*	Bank Payment	BP\4		1,555.00
	By **JSW Cement Ltd** *Ch. No. :999463 Being Chq issued to JSW cement towards 100% as advance payment for purchase of cement against po no:-41436 (MNM Rs.29400/- & NE 63000/-)*	Bank Payment	BP\5		29,400.00
20-Feb-17	To **76-Mrs.Sajda Farooque** *Ch. No. :806660 Being chq received from villa no:-76,R.no: -2127*	Bank Receipt	BR\1	10,00,000.00	
	To **76-Mrs.Sajda Farooque** *Ch. No. :806661 Being chq received from villa no:-76,R.no: -2128*	Bank Receipt	BR\2	10,00,000.00	
21-Feb-17	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made 50300185410035*	Bank Payment	BP\1		5,00,000.00
	To **Modi Housing Pvt Ltd** *Ch. No. :001412 Being chq received from MHPL towards fund transfer*	Bank Receipt	BR\1	5,00,000.00	
22-Feb-17	By **Linus Consultants Pvt Ltd** *Ch. No. :999465 Being cheque issued to Linus Consultants Pvt Ltd towards Making of Kitchen Casinet against Vid epon o:-41475*	Bank Payment	BP\1		7,200.00
	To **76-Mrs.Sajda Farooque** *Ch. No. :NEFT Being amount received from villa no:-76 R-2129*	Bank Receipt	BR\1	56,563.00	
23-Feb-17	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made 50300185654611*	Bank Payment	BP\1		20,00,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Made50300185654611*	Bank Payment	BP\2		5,00,000.00
	Carried Over			11,06,57,687.79	11,02,30,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,57,687.79	11,02,30,580.00
24-Feb-17	By **(as per details)** **A.Ramesh-Allow For Const Equip** 700.00 Dr **LABOUR CHARGES** 440.00 Dr **ALLOWANCE FOR CONSUMABLES** 440.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,320.00 Dr **Tds Payable 2016-17** 29.00 Cr *Ch. No. :999466 Being cheque issued to A.Ramesh for tiles work done vide voucher No 1495 enclosed.*	Bank Payment	BP\1		2,871.00
	By **(as per details)** **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :999467 Being cheque issued to B.Basappa for Painting work done vide voucher No 1496 enclosed.*	Bank Payment	BP\2		1,188.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip** 350.00 Dr **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :999468 Being cheque issued to J.Muralidhar for Painting work done vide voucher No 1497 enclosed.*	Bank Payment	BP\3		1,534.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 600.00 Dr **LABOUR CHARGES** 800.00 Dr **ALLOWANCE FOR CONSUMABLES** 800.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,400.00 Dr **Tds Payable 2016-17** 46.00 Cr *Ch. No. :999469 Being cheque issued to L.Raju for Electrical work done vide voucher no 1498 enclosed.*	Bank Payment	BP\4		4,554.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 2,500.00 Dr **Tds Payable 2016-17** 25.00 Cr *Ch. No. :999470 Being cheque issued to Mohammed Khudoos for plumbing work done vide voucher No 1499 enclosed.*	Bank Payment	BP\5		2,475.00
	Carried Over			11,06,57,687.79	11,02,43,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,57,687.79	11,02,43,202.00
24-Feb-17	By **(as per details)** Mohan Borra-Allowances For Const Equip 8,100.00 Dr **LABOUR CHARGES** 2,140.00 Dr **ALLOWANCE FOR CONSUMABLES** 2,140.00 Dr **ALLOWANCE FOR EQUIPMENT** 6,420.00 Dr **Tds Payable 2016-17** 188.00 Cr *Ch. No. :999471 Being cheque issued to Mohan borra for Earth work done vide voucher No 1500 enclosed.*	Bank Payment	BP\6		18,612.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 1,800.00 Dr **LABOUR CHARGES** 360.00 Dr **ALLOWANCE FOR CONSUMABLES** 360.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,080.00 Dr **Tds Payable 2016-17** 36.00 Cr *Ch. No. :999472 Being cheque issued to V.Venkatramulu for Civil work done vide voucher no 1501 enclosed.*	Bank Payment	BP\7		3,564.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip 400.00 Dr **LABOUR CHARGES** 140.00 Dr **ALLOWANCE FOR CONSUMABLES** 140.00 Dr **ALLOWANCE FOR EQUIPMENT** 420.00 Dr **Tds Payable 2016-17** 11.00 Cr *Ch. No. :999473 Being cheque issued to D.Yaganandam for carpentry work done vide voucher no 1502 enclosed.*	Bank Payment	BP\8		1,089.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 4,326.00 Dr **Tds Payable 2016-17** 86.00 Cr *Ch. No. :999474 Being cheque issued to Yageti eswar rao for Chipping work done vide voucher no 2583 enclosed.*	Bank Payment	BP\9		4,240.00
	By Sai Lakshmi Enterprises *Ch. No. :999475 Being cheque issued to Sai lakshmi enterprises for Supply of Stoe dust for flooring purpose.*	Bank Payment	BP\10		7,050.00
	By **(as per details)** K Ranadheer Goud -Allow Const Equip 825.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :003201 Being cheque issued to K.Ranadheer goud for Tiles shifting work vide voucher no 2585 enclosed.*	Bank Payment	BP\11		809.00
	Carried Over			11,06,57,687.79	11,02,78,566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,57,687.79	11,02,78,566.00
24-Feb-17	By **(as per details)** V.Laxmana Rao-Allow For Constructions 1,050.00 Dr **Tds Payable 2016-17 11.00 Cr** *Ch. No. :003204 Being cheque issued to V.Lakshmanarao for painting touch up work done. vide voucher No 1503 enclosed.*	Bank Payment	BP\12		1,039.00
	By **(as per details)** PRABHAKAR REDDY PETTY CASH A/C 2,23,500.00 Dr **Vat Payable** 46,563.00 Dr *Ch. No. :003203 being chq issued to MHPL towards registation and VAT exp for villa no.78*	Bank Payment	BP\13		2,70,063.00
	By Common Expneces-Modi Housing Pvt Ltd *Ch. No. :003202 Being cheque issued to MHPL towards common expenses for the month of feb -2017*	Bank Payment	BP\14		5,591.00
27-Feb-17	By P.Prabhakar-Happy Card A/c *Ch. No. :003205 Being chq issued to MPIPL towardsbalance payment for purchase of Window Curtaings against bill s:-3431/8758/8357 /9114 & 365 dt:-02.02.2017 (Happy Card Expenes For P. Prabhakar)*	Bank Payment	BP\1		1,360.00
	By **Anisha Associates** *Ch. No. :003206 Being cheque issued to Anisha Associates towards purchase of Tile Grout against Bill no:-883 Dt:-20.01.17& Vide po no:-40609 Dt:-10.01.17*	Bank Payment	BP\2		2,160.00
	By **Praful Sanitary** *Ch. No. :003207 Being cheque issued to Praful sanitary towards purchase of Ball cock brass against Bill no:-12509 Dt:-30.1.17& Vide po no:-41020 Dt:-28.01.17*	Bank Payment	BP\3		1,160.00
	By **Praful Sanitary** *Ch. No. :003207 Being cheque issued to Praful sanitary towards purchase of plumbling material against Bill no:-12532 Dt:-07.02.17 & Vide po no:-41157 Dt:-06.02.17*	Bank Payment	BP\4		8,118.00
	By **Praful Sanitary** *Ch. No. :003207 Being cheque issued to Praful sanitary towards purchase of plumbling material against Bill no:-12531 Dt:-07.02.17 & Vide po no:-41156 Dt:-06.02.17*	Bank Payment	BP\5		28,851.00
	Carried Over			11,06,57,687.79	11,05,96,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,57,687.79	11,05,96,908.00
27-Feb-17	By	**Praful Sanitary** *Ch. No. :003207 Being cheque issued to Praful sanitary towards purchase of plumbling material against Bill no:-12533 Dt:-07.02.17 & Vide po no:-41143 Dt:-06.02.17*	Bank Payment	BP\6		12,303.00
	By	**Praful Sanitary** *Ch. No. :003211 Being cheque issued to Praful sanitary towards purchase of plumbling material against Bill no:-12536 Dt:-07.02.17 &Vide po no:-41140 Dt:-06.02.17*	Bank Payment	BP\7		55,397.00
	By	**CAR HIRE CHARGES** *Ch. No. :003212 Being cheque issued towards car hiring chargers against Bill no:-1442 Dt:-09.01.17*	Bank Payment	BP\8		1,540.00
	By	**PRINTING & STATIONERY** *Ch. No. :003213 Being cheque issued to Printwell towards House warming banner printing against Bill no:-PW-365/2016-17 Dt:-20.02.17*	Bank Payment	BP\9		265.00
1-Mar-17	By	**Srikanth Naik Nanavath** *Ch. No. :003214 Being cheque issued to NE towards on Behalf of srikanth Naik towards outstanding*	Bank Payment	BP\1		90.00
	By	**Soham Modi HUF** *Ch. No. :003215 Being cheque issued to Soham Modi HUF towards car hire chargers for the month of Feb -2017 against Bill no: -121 Dt:-28.02.17*	Bank Payment	BP\2		8,925.00
	By	**PETROL EXPENSES** *Ch. No. :003216 Being cheque issued to MPIPL towards petrol conveyance charges paid to J.R. Prasad for the period of 16.01.17 to 14.02.17*	Bank Payment	BP\3		1,600.00
2-Mar-17	By	**Common Expneces-Modi Housing Pvt Ltd** *Ch. No. :003218 Being cheque issued to MHPL towards common expenses for the month of Feb -2017*	Bank Payment	BP\1		3,375.00
	By	**CONSULTANCY CHARGES** *Ch. No. :003219 Being cheque issued to C.Balagopal towards Retainership fee consultancy chargers for the month of March -2017*	Bank Payment	BP\2		600.00
		Carried Over			11,06,57,687.79	11,06,81,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,57,687.79	11,06,81,003.00
2-Mar-17	By **CONSULTANCY CHARGES** *Ch. No. :003219 Being cheque issued to T.Krishnamohan towards software consultancy chargers for the month of March - 2017*	Bank Payment	BP\3		1,100.00
	By **Tds Payable 2016-17** *Ch. No. :003221 Being cheque issued towards tds payment for the month of Feb -2017*	Bank Payment	BP\4		6,127.00
3-Mar-17	To **78-Purnachandra Rao Peruboyina** *Ch. No. :672360 Being chq received from Villa No:-78 R-2130*	Bank Receipt	BR\1	20,00,000.00	
	By **(as per details)** **LABOUR CHARGES** 660.00 Dr **ALLOWANCE FOR CONSUMABLES** 660.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,980.00 Dr **Tds Payable 2016-17** 33.00 Cr *Ch. No. :003228 Being cheque issued to A.Ramesh for tiles work done vide voucher no 1504 enclosed.*	Bank Payment	BP\1		3,267.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 600.00 Dr **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 18.00 Cr *Ch. No. :003231Being chq issued to L.Raju for electrical work done vide voucher no 1505 enclosed.*	Bank Payment	BP\2		1,782.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 1,875.00 Dr **LABOUR CHARGES** 440.00 Dr **ALLOWANCE FOR CONSUMABLES** 440.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,320.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :003232 Being cheque issued to mohammed khudoos for plumbing work done vide voucher no 1506 enclosed.*	Bank Payment	BP\3		4,034.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 8,400.00 Dr **LABOUR CHARGES** 1,560.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,560.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,680.00 Dr **Tds Payable 2016-17** 162.00 Cr *Ch. No. :003233Being cheque issued to Mohan borra for earth work done vide voucher no 1507 enclosed.*	Bank Payment	BP\4		16,038.00
	Carried Over			11,26,57,687.79	11,07,13,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,07,13,351.00
3-Mar-17	By **(as per details)** P.Praveen Kumar-Allow Const Equip 1,200.00 Dr Tds Payable 2016-17 12.00 Cr *Ch. No. :003234 Being cheque issued to P.Praveen kumar for welding work done vide voucher no 1508 enclosed.*	Bank Payment	BP\5		1,188.00
	By **(as per details)** LABOUR CHARGES 200.00 Dr ALLOWANCE FOR CONSUMABLES 200.00 Dr ALLOWANCE FOR EQUIPMENT 600.00 Dr Tds Payable 2016-17 10.00 Cr *Ch. No. :003235 Being cheque issued to Tejpal singh for granite work done vide voucher no 1509 enclosed.*	Bank Payment	BP\6		990.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 4,000.00 Dr LABOUR CHARGES 540.00 Dr ALLOWANCE FOR CONSUMABLES 540.00 Dr ALLOWANCE FOR EQUIPMENT 1,620.00 Dr Tds Payable 2016-17 67.00 Cr *Ch. No. :003236 Being cheque issued to V.Venkatramulu for Civil work done vide voucher no 1511 enclosed.*	Bank Payment	BP\7		6,633.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip 1,000.00 Dr Tds Payable 2016-17 10.00 Cr *Ch. No. :003237 Being cheque issued to D.Yaganandam for carpentry work done vide voucher no 1512 enclosed.*	Bank Payment	BP\8		990.00
	By **Patel & Company** *Ch. No. :003223 Being chq issued to PAtel & Co towards 100% as advance payment for purchase of Flush Tank agaisnt po NO:-41530*	Bank Payment	BP\9		1,032.00
	By **Kinetic Electricals Pvt Ltd** *Ch. No. :003225 Being chq issued to Kinetic Electricals Pvt Ltd towards 100% as advance payment for purchase of Gate Lamps agasint poNO:-41520*	Bank Payment	BP\10		1,890.00
	By **Sai Lakshmi Enterprises** *Ch. No. :003238 Being cheque issued to Sai lakshmi enter prises for supply of Baby chips for B-95 flooring purpose vide voucher no 2381 enclosed.*	Bank Payment	BP\11		5,400.00
	Carried Over			11,26,57,687.79	11,07,31,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,07,31,474.00
3-Mar-17	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 2,322.00 Dr **Tds Payable 2016-17 47.00 Cr** *Ch. No. :003239 Being cheque issued to Yageti eswar rao for chipping work done vide voucher no 2607 enclosed.*	Bank Payment	BP\12		2,275.00
	By **(as per details)** S.Narasimha-Allow For Const Equip 1,100.00 Dr **Tds Payable 2016-17 22.00 Cr** *Ch. No. :003241 Being cheque issued to S.Narsimha for Debris removing work done vide voucher No 2608 enclosed.*	Bank Payment	BP\13		1,078.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable 2016-17 100.00 Cr** *Ch. No. :003242Being cheque issued to B.basappa for Painting work done vide voucher no 1513 enclosed.*	Bank Payment	BP\14		9,900.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 5,000.00 Dr **Tds Payable 2016-17 50.00 Cr** *Ch. No. :003243 being cheque issued to Mohammed Khudoos for plumbing work done vide voucher No 1514 enclosed.*	Bank Payment	BP\15		4,950.00
	By **(as per details)** **Rajadhani Tiles Company** 50,000.00 Dr **Tds Payable 2016-17 500.00 Cr** *Ch. No. :003244 Being cheque issued to Rajadhani tiles company for releasing credit balence vide voucher No 1515 enclosed.*	Bank Payment	BP\16		49,500.00
	By **(as per details)** **V Lakshmana Rao on Account** 20,000.00 Dr **Tds Payable 2016-17 200.00 Cr** *Ch. No. :003245Being cheque issued to V.Lakshmana rao for painting work for advance amount vide voucher no 1516 enclosed.*	Bank Payment	BP\17		19,800.00
	By **(as per details)** Anand Water Proofing Work Order on Account 10,000.00 Dr **Tds Payable 2016-17 100.00 Cr** *Ch. No. :003247 Being cheque issued to Anand jyothi babu for water proofoing work done vide voucher no 1517 enclosed.*	Bank Payment	BP\18		9,900.00
	Carried Over			11,26,57,687.79	11,08,28,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,08,28,877.00
3-Mar-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 28,171.00 Dr **N.Narender Reddy-Salary A/c** 11,976.00 Dr **J R Prasad-Salary A/c** 9,737.00 Dr **Srikanth Naik Nanavath** 10,875.00 Dr **Srikanth Naik Nanavath -Commission A/c** 1,350.00 Dr *Ch. No. :003226 Being chq issued towards staff Salaries for the month of Feb-17*	Bank Payment	BP\19		62,109.00
	By **Professional Tax Payment** *Ch. No. :003227 Being chq issued to MHPl towards on behalf of Staff PT for the month of Feb-17*	Bank Payment	BP\20		200.00
	By **(as per details)** **Yousuf Ali -on A\c** 12,000.00 Dr **Tds Payable 2016-17** 120.00 Cr *Ch. No. :003248Being cheque issued to Yousuf Ali for B-95 false ceiling work done vide voucher no 1518 enclosed.*	Bank Payment	BP\21		11,880.00
	By **(as per details)** **V.Laxmana Rao-Allow For Constructions** 700.00 Dr **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :003249Being cheque issued to V.Lakshmana rao for painting work done voucher no: -1510*	Bank Payment	BP\22		1,881.00
4-Mar-17	By **N.Narender Reddy Happy Card A/c** *Ch. No. :003250 Being chq issued to MHPL towards on behalf of N. Narender reddy happy card reload payment*	Bank Payment	BP\1		2,446.00
	By **Modi Housing Pvt Ltd** *Ch. No. :003251 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\2		15,00,000.00
	By **Premier Engineering Corporation** *Ch. No. :003252Ch. No. :003252 Being CHQ ISSUED TOWARDS purchase of Electrical material against Bill no:-1169 Dt:-01.02.17& Vide po no:-40901 Dt:-23.01.17*	Bank Payment	BP\3		44,617.00
	By **Radiant Systems** *Ch. No. :003253Being chq issued towards purchase of SS Name Plates against Bill no:-2635 Dt:-10. 02.17& Vide po no:-41221 Dt:-9.02. 17*	Bank Payment	BP\4		396.00
	Carried Over			11,26,57,687.79	11,24,52,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,24,52,406.00
4-Mar-17	By Sri Rama Paints & Pipe Fitting Stores *Ch. No. :003254Being chq issued towards purchase of Paints against Bill no:-4743 Dt:-20.02.17 &Vide po no:-41268 Dt:-10.02.17*	Bank Payment	BP\5		1,650.00
	By Venkatramana Stationery & Binding Works *Ch. No. :003256Being chq issued towards purchase of stationery items against Bill no:-996 Dt:-03. 02.17& Vide po no:-41059 Dt:-31. 01.17*	Bank Payment	BP\6		1,669.00
	By **Naveen Arts** *Ch. No. :003257 Being chq issued towards Hoarding Display chargers Against Bill no:-004 Dt:-15.02.17*	Bank Payment	BP\7		13,680.00
	By **PRINTING & STATIONERY** *Ch. No. :003258 Being chq issued to Seven Hills towards xerox bill for the month of Feb-17 agsint bill no:-1673 dt:-04.03.2017*	Bank Payment	BP\8		585.00
6-Mar-17	By **Kinetic Electricals Pvt Ltd** *Ch. No. :003222 Being chq issued towards 100% as aadvance payment for purchase of Gate lights agsint Po NO:-41648*	Bank Payment	BP\1		6,300.00
	By **Patel & Company** *Ch. No. :003229 Being chq issued towards 100% as advance payment for purchase of Cera Sanitary against PO No:-41636*	Bank Payment	BP\2		73,113.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :003259 Being chq issued to Linus COnsultants towards 50% as advance payment for making of modular kitchen vide po no:-41645*	Bank Payment	BP\3		33,000.00
	By Common Expneces-Modi Housing Pvt Ltd *Ch. No. :003260 Being chq issued to MHPL towards common expences reiumbusment charges*	Bank Payment	BP\4		6,794.00
	By K.Prabhakar Reddy-Happy Card A/c *Ch. No. :003261 Being chq issued to Modi Properties & Investments Pvt Ltd towards on behalf of happy card reload payment for K. Prabhakar Reddy*	Bank Payment	BP\5		2,100.00
	Carried Over			11,26,57,687.79	11,25,91,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,25,91,297.00
6-Mar-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **N.Narender Reddy-Salary A/c** 782.00 Dr **Srikanth Naik Nanavath** 299.00 Dr **J R Prasad-Salary A/c** 299.00 Dr *Ch. No. :003262 Being chq issued towards staff Mobile & Conveyance charges for the month of Feb-17*	Bank Payment	BP\6		3,079.00
8-Mar-17	By VEHICLE REPAIR & MAINTENECE-2WHEELRS *Ch. No. : 003268 Being cheque issued to N. Narendar reddy towards vehicle maintenance as on 06-03-17*	Bank Payment	BP\1		1,200.00
	By **(as per details)** **Selva Kumar-Happy Card A/c** 2,150.00 Dr **Selva Kumar-Happy Card A/c** 1,250.00 Dr *Ch. No. :003264 Being chq issued to MHPL towards happy card reload payment for Selva Kumar*	Bank Payment	BP\2		3,400.00
	By G.Murali Mohan-Happy Card A/c *Ch. No. :003266 Being chq issued to MHPL towards happy card reload payment for G.Murali Mohan*	Bank Payment	BP\3		1,250.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS *Ch. No. : 999362 Being cheque issued to N. Narendar reddy towards vehicle maintenance as on 06-03-17*	Bank Payment	BP\4		1,200.00
10-Mar-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 3,800.00 Dr **LABOUR CHARGES** 720.00 Dr ALLOWANCE FOR CONSUMABLES 720.00 Dr ALLOWANCE FOR EQUIPMENT 2,160.00 Dr **Tds Payable 2016-17** 74.00 Cr *Ch. No. :003267 Being chq issued to V.Venkatramulu for Civil work done vide voucher no 1527 enclosed.*	Bank Payment	BP\1		7,326.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip 350.00 Dr **Tds Payable 2016-17** 4.00 Cr *Ch. No. :003269Being chq issued to D.yaganandam for Carpentry work done vide voucher no 1528 enclosed.*	Bank Payment	BP\2		346.00
	Carried Over			11,26,57,687.79	11,26,09,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,26,09,098.00
10-Mar-17	By **(as per details)** **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 10.00 Cr *Ch. No. :003270 Being cheque issued to A.ramesh for Tiles repairing work done vide voucher no 1519 enclosed.*	Bank Payment	BP\3		990.00
	By **(as per details)** **LABOUR CHARGES** 460.00 Dr **ALLOWANCE FOR CONSUMABLES** 460.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,380.00 Dr **Tds Payable 2016-17** 23.00 Cr *Ch. No. :003271 Being chq issued to B.Basappa for painting work done vide voucher no 1520 enclosed.*	Bank Payment	BP\4		2,277.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip** 350.00 Dr **LABOUR CHARGES** 220.00 Dr **ALLOWANCE FOR CONSUMABLES** 220.00 Dr **ALLOWANCE FOR EQUIPMENT** 660.00 Dr **Tds Payable 2016-17** 15.00 Cr *Ch. No. :003272 Being chq issued to J.Muralidhar for Painting work done vide voucher no 1521 enclosed.*	Bank Payment	BP\5		1,435.00
	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,200.00 Dr **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :003273 Being chq issued to L.Raju for Electrical work done vide voucher No 1522 enclosed.*	Bank Payment	BP\6		4,059.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 2,500.00 Dr **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 35.00 Cr *Ch. No. :003274 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher n o 1523 enclosed.*	Bank Payment	BP\7		3,465.00
	Carried Over			11,26,57,687.79	11,26,21,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,26,21,324.00
10-Mar-17	By **(as per details)** Mohan Borra-Allowances For Const Equip 7,450.00 Dr LABOUR CHARGES 1,840.00 Dr ALLOWANCE FOR CONSUMABLES 1,840.00 Dr ALLOWANCE FOR EQUIPMENT 5,520.00 Dr Tds Payable 2016-17 167.00 Cr *Ch. No. :003275 Being chq issued to Mohan brra for Earth work done vide voucher No 1524 enclosed.*	Bank Payment	BP\8		16,483.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip 600.00 Dr Tds Payable 2016-17 6.00 Cr *Ch. No. :003276 Being Chq issued to P.Praveen kumar for qwelding work done vide voucher no 1525 enclosed.*	Bank Payment	BP\9		594.00
	By **(as per details)** LABOUR CHARGES 220.00 Dr ALLOWANCE FOR CONSUMABLES 220.00 Dr ALLOWANCE FOR EQUIPMENT 660.00 Dr Tds Payable 2016-17 11.00 Cr *Ch. No. :003277 Being chq issued to V.Lakshmana rao for painting work done vide voucher nop 1526 enclosed.*	Bank Payment	BP\10		1,089.00
	By **(as per details)** K Ranadheer Goud -Allow Const Equip 2,425.00 Dr Tds Payable 2016-17 49.00 Cr *Ch. No. :003278 Being cheque issued to K.randheer goud for material and debris shifting work done. vide voucher no 2625 enclosed.*	Bank Payment	BP\11		2,376.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 658.00 Dr Tds Payable 2016-17 13.00 Cr *Ch. No. :003279 Being cheque issued to Yageti eswar rao for Chipping work done vide voucher no 2624 enclosed.*	Bank Payment	BP\12		645.00
	By Sai Lakshmi Enterprises *Ch. No. :003280 Being cheque issued to sai lakshmi enterprises for supply of Stone dust for B-95 flooring purpiose vide voucher no 2396 enclosed.*	Bank Payment	BP\13		7,050.00
	Carried Over			11,26,57,687.79	11,26,49,561.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,26,57,687.79	11,26,49,561.00
10-Mar-17	By **(as per details)**			Bank Payment	BP\14		19,800.00
	A.Ramesh-On A/c	20,000.00 Dr					
	Tds Payable 2016-17		200.00 Cr				
	Ch. No. :003281 Towards cheque issued to A.ramesh for Tiles work done for advance amount vide voucher No 1529 enclosed.						
	By **(as per details)**			Bank Payment	BP\15		14,850.00
	B Basappa on Account	15,000.00 Dr					
	Tds Payable 2016-17		150.00 Cr				
	Ch. No. :003282 Being chq issued to B.Basappa for cre dit balence vide voucher no 1530 enclosed.						
	By **(as per details)**			Bank Payment	BP\16		9,900.00
	D Yaganandham on Account	10,000.00 Dr					
	Tds Payable 2016-17		100.00 Cr				
	Ch. No. :003283 Being chq issued to D.Yaganandam for advance amount vide voucher No 1531 enclosed.						
	By **(as per details)**			Bank Payment	BP\17		28,710.00
	Rajadhani Tiles Company	29,000.00 Dr					
	Tds Payable 2016-17		290.00 Cr				
	Ch. No. :003284 Being chq issued to Rajadhani tiles company for Releasing credit balence vide voucher no 1532 enclosed.						
	By **(as per details)**			Bank Payment	BP\18		9,900.00
	Tejpal Singh-On A/c	10,000.00 Dr					
	Tds Payable 2016-17		100.00 Cr				
	Ch. No. :003285 Being chq issued to Tejpal singh for granite work done villa No 76 for advance amount vide voucher No 1533 enclosed.						
	By **(as per details)**			Bank Payment	BP\19		9,900.00
	V.Naveen Kumar-On A/c	10,000.00 Dr					
	Tds Payable 2016-17		100.00 Cr				
	Ch. No. :003286 Being chq issued to V.naveen kumar for V-78 civil work done for advance amount vide voucher no 1534 enclosed.						
	By **(as per details)**			Bank Payment	BP\20		9,900.00
	V Lakshmana Rao on Account	10,000.00 Dr					
	Tds Payable 2016-17		100.00 Cr				
	Ch. No. :003287 Being chq issued to V.Lakshmana Rao for painting work done vide voucher No 1535 enclosed.						
	Carried Over					11,26,57,687.79	11,27,52,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,27,52,521.00
11-Mar-17	By **N.Narender Reddy Happy Card A/c** *Ch. No. :003288 Being chq issued to MHPL towards on behalf of N. Narender REddy Happy card reload payment*	Bank Payment	BP\1		1,310.00
	By **Gautham Enterprises** *Ch. No. :003289 Being chq issued to Gauthm Entp towards coffee machine rent for the month of Dec & Jan-17*	Bank Payment	BP\2		1,200.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :003291 being chq issued to A.Chandra Shekar tws pur of Bombay brooms vide bill no.1 dt.22. 02.2017*	Bank Payment	BP\3		947.00
	By **GANESH TUBES TRADERS** *Ch. No. :003292 being cheque issued to Ganesh Tube Traders tws pur of Tile Grout vide bill no. 636 dt.22.02.2017*	Bank Payment	BP\4		1,620.00
	By **Praful Sanitary** *Ch. No. :003293 being chq issued to Praful Sanitary tws pur of plumbing material vide bill no.12572 dt.22.02.2017*	Bank Payment	BP\5		3,073.00
	By **Sayed Waseem Akhtar-Commission A/c** *Ch. No. :999351 Being chq issued to Waseem Akthar towards brokerage amount for intoduced mrs.Suparna villa no:-89*	Bank Payment	BP\6		57,600.00
	By **REFLECTION ELETRICAL PVT LTD** *Ch.No.003294 being Chq issued to Reflection Electrical Pvt Ltd tws pur of Ele material vide bill no.1557 dt.23.02.2017*	Bank Payment	BP\7		5,627.00
	By **Shubham Enterprises** *Ch. No. :003295 being chq issued to Shubham Enterprises tws pur of Ele material vide bill no.2842 dt.22. 02.2017*	Bank Payment	BP\8		23,550.00
	By **Sree Panduranga Timber Traders** *Ch. No. :003296 being chq issued to Sree Panduranga Timber Traders tws pur of Salwood vide bill no.486 dt.28.02.2017*	Bank Payment	BP\9		8,184.00
	Carried Over			11,26,57,687.79	11,28,55,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,57,687.79	11,28,55,632.00
11-Mar-17	By **Elegant Enterprises** *Ch. No. :003297 being chq issued to Elegant Enterprises tws pur of Ele items vide bill no.12307 dt.03. 03.2017*	Bank Payment	BP\10		336.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :003298 being chq issued to Sri Rama Paints & Pipe fitting Stores tws pur of Painting material vide bill no.4896 dt.01.03.2017*	Bank Payment	BP\11		2,030.00
	By **Nagina Industrial Corporation** *Ch. No. :003299 being chq issued to Nagina Industrial Corporation tws pur of Fischers vide bill no. 4641 dt.28.02.2017*	Bank Payment	BP\12		1,292.00
	By **Sathyavarapu Hardwares** *Ch. No. :003300 being chq issued to Sathyavarapu Hardware tws pur of Hardware material vide bill no. 1246 dt.28.02.2017*	Bank Payment	BP\13		544.00
	By **Ashish P Modi** *Ch. No. :999352 Being chq issued to AShish P Modi towards fund transfer*	Bank Payment	BP\14		10,00,000.00
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled 50300185654611*	Bank Receipt	BR\1	12,00,000.00	
13-Mar-17	By **V Green Media Pvt Ltd** *Ch. No. :999353 being Chq issued to V Green Media Pvt Ltd tws Advertisement expenses vide bill no.216 dt,27.02.2017 vide PO no. 41566 dt.24.02.2017*	Bank Payment	BP\1		5,052.00
	By **V Green Media Pvt Ltd** *Ch. No. :999354 being cheque issued to V Green Media Pvt Ltd tws advertisement expenses vide bill no.220 dt. 06.03.2017 vide PO No.41693 dt,04.03.2017*	Bank Payment	BP\2		8,012.00
	By **Sri Bhavani Ads** *Ch. No. :999355 being chq issued to Sri Bhavani Ads tws Advertisement expenses vide bill no.224 dt.02.03.2017*	Bank Payment	BP\3		22,800.00
	Carried Over			11,38,57,687.79	11,38,95,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,57,687.79	11,38,95,698.00
14-Mar-17	By **Serene Coir and Foam Products** *Ch. No. :999356 being cheque issued to serene coir and foam products towards purchase of mattress vide PO No 41875 dt 14. 3.2017.*	Bank Payment	BP\1		28,981.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :999357 being cheque issued to Linux consultants pvt ltd towards making of modular kitchen vide PO No 41872 dt 14.3.2017*	Bank Payment	BP\2		12,600.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :999358 being cheque issued to Linux consultants pvt ltd towards making of Warrobe vide PO No 41873 dt 14.3.2017*	Bank Payment	BP\3		49,000.00
	By **BANK CHARGES** *Ch. No. :being amount debited tws Chq book issue charges*	Bank Payment	BP\4		1,150.00
	By **BANK CHARGES** *Ch. No. :being amount debited tws Bulk TXN charges incl ST & Cess 100317*	Bank Payment	BP\5		57.50
	By **(as per details)** **L.Raju-Allowances for Const Equip** 1,200.00 Dr **LABOUR CHARGES** 580.00 Dr **ALLOWANCE FOR CONSUMABLES** 580.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Dr **Tds Payable 2016-17** 41.00 Cr *Ch. No. :999389 Being chq issued to L.Raju for Electrical work done vide voucher No 1522 enclosed was returned due to Drawers Signature Required*	Bank Payment	BP\6		4,059.00
	To **(as per details)** **L.Raju-Allowances for Const Equip** 1,200.00 Cr **LABOUR CHARGES** 580.00 Cr **ALLOWANCE FOR CONSUMABLES** 580.00 Cr **ALLOWANCE FOR EQUIPMENT** 1,740.00 Cr **Tds Payable 2016-17** 41.00 Dr *Ch. No. :003273 Being chq issued to L.Raju for Electrical work done vide voucher No 1522 enclosed was returned due to drawers signature required*	Bank Receipt	BR\1	4,059.00	
	By **TDS Receivable 2016-17** *Ch. No. :NEFTBeing Fd reedemtax debited by bank*	Bank Payment	BP\7		203.00
	Carried Over			11,38,61,746.79	11,39,91,748.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,61,746.79	11,39,91,748.50
14-Mar-17	To **INTEREST ON FIXED DEPOSIT** *Ch. No. :Being FD Reedem interest credited by bank*	Bank Receipt	BR\2	2,030.00	
15-Mar-17	By **BANK CHARGES** *Ch. No. :being amount debited tws Bulk TXN charges incl ST & Cess 130317*	Bank Payment	BP\1		69.00
16-Mar-17	By **ELECTRICITY BILLS/EXPENSES** *Ch. No. :999360 Being chq issued to TSSPDCL for Possession not given villas and unsold villas electricity charges for Month of Feb-17 bills enclosed.*	Bank Payment	BP\1		3,669.00
	By **(as per details)** **93-K.GNANANAND** 165.00 Dr **ELECTRICITY BILLS/EXPENSES** 175.00 Dr *Ch. No. :999361 Being chq issued to TSSPDCL towards electricity charges for the month of Feb-17*	Bank Payment	BP\2		340.00
	To **R. Usha - Loan** *Ch. No. :870502 Being chq received from R.Suha towards loan EMI for the month of Mar-17*	Bank Receipt	BR\1	10,379.00	
	To **G. Renuka Loan** *Ch. No. :889611 Being chq received from G.Renuka Towards loan EMi for the month of MAr-17*	Bank Receipt	BR\2	10,379.00	
	By **BANK CHARGES** *Ch. No. :being amount debited tws Bulk Txn charges Incl ST & Cess 140317*	Bank Payment	BP\3		138.00
17-Mar-17	By **(as per details)** **LABOUR CHARGES** 860.00 Dr **ALLOWANCE FOR CONSUMABLES** 860.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,580.00 Dr **Tds Payable 2016-17** 43.00 Cr *Ch. No. :999364 being chq issued to A.Ramesh for tiles repairing work done vide voucher no 1536 enclosed.*	Bank Payment	BP\1		4,257.00
	By **(as per details)** **BASAPPA -Allow Const Equip** 700.00 Dr **LABOUR CHARGES** 240.00 Dr **ALLOWANCE FOR CONSUMABLES** 240.00 Dr **ALLOWANCE FOR EQUIPMENT** 720.00 Dr **Tds Payable 2016-17** 19.00 Cr *Ch. No. :999365 Being chq issued to B.Basappa for painting work done vide voucher no 1537 enclosed.*	Bank Payment	BP\2		1,881.00
	Carried Over			11,38,84,534.79	11,40,02,102.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,84,534.79	11,40,02,102.50
17-Mar-17	By **(as per details)** **L.Raju-Allowances for Const Equip** 950.00 Dr **LABOUR CHARGES** 540.00 Dr **ALLOWANCE FOR CONSUMABLES** 540.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,620.00 Dr **Tds Payable 2016-17** 37.00 Cr *Ch. No. :999366 Being chq issued to L.Raju for electrical work done vide voucher no 1538 enclosed.*	Bank Payment	BP\3		3,613.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 2,062.00 Dr **LABOUR CHARGES** 440.00 Dr **ALLOWANCE FOR CONSUMABLES** 440.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,320.00 Dr **Tds Payable 2016-17** 43.00 Cr *Ch. No. :999367 Being chq issued to mohammed khudoos for plumbing work done vide voucher nio 1539 enclosed.*	Bank Payment	BP\4		4,219.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip** 10,125.00 Dr **LABOUR CHARGES** 3,320.00 Dr **ALLOWANCE FOR CONSUMABLES** 3,320.00 Dr **ALLOWANCE FOR EQUIPMENT** 9,960.00 Dr **Tds Payable 2016-17** 267.00 Cr *Ch. No. :999368 Being chq issued to Mohan borra for Earth work done vide voucher no 1540 enclosed.*	Bank Payment	BP\5		26,458.00
	By **(as per details)** **P.Praveen Kumar-Allow Const Equip** 600.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999369 Being chq issued to P.Praveen kumar for Welding work done vide voucher no 1541 enclosed.*	Bank Payment	BP\6		594.00
	By **(as per details)** **LABOUR CHARGES** 140.00 Dr **ALLOWANCE FOR CONSUMABLES** 140.00 Dr **ALLOWANCE FOR EQUIPMENT** 420.00 Dr **Tds Payable 2016-17** 7.00 Cr *Ch. No. :999370Being chq issued to V.Lakshmana rao for painting work done vide voucher no 1542 enclosed.*	Bank Payment	BP\7		693.00
	Carried Over			11,38,84,534.79	11,40,37,679.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,84,534.79	11,40,37,679.50
17-Mar-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 4,100.00 Dr **LABOUR CHARGES** 940.00 Dr ALLOWANCE FOR CONSUMABLES 940.00 Dr **ALLOWANCE FOR EQUIPMENT** 2,820.00 Dr **Tds Payable 2016-17** 88.00 Cr *Ch. No. 999371 Being chq issued to V.Venkatramulu for Civil work done vide voucher no 1543 enclosed.*	Bank Payment	BP\8		8,712.00
	To 88-Mr.Sunnam Raji Reddy *Ch. No. :329434 Being chq received from villa no:-88 r-2132*	Bank Receipt	BR\1	25,000.00	
	By **(as per details)** D Yaganandham - Allowance For Const Equip 1,150.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :999372 Being chq issued to Yaganandam for carpentry work done vide voucher no 1544 enclosed.*	Bank Payment	BP\9		1,138.00
	By **(as per details)** K Ranadheer Goud -Allow Const Equip 1,100.00 Dr **Tds Payable 2016-17** 22.00 Cr *Ch. No. :999373 Being chq issued to K.Randheer goud for debris removing work done vide voucher no 2650 enclosed.*	Bank Payment	BP\10		1,078.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 2,827.00 Dr **Tds Payable 2016-17** 57.00 Cr *Ch. No. :999374 Being cash paid to Yageti Eswar rao for Chipping work done vide voucher no 2651 enclosed.*	Bank Payment	BP\11		2,770.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999375 Being chq issued to A.ramesh for tiles work done vide voucher no 1545 enclosed.*	Bank Payment	BP\12		9,900.00
	By **Ashish P Modi** *Ch. No. :999363 Being chq issued to AShish P Modi towards fund transfer*	Bank Payment	BP\13		5,00,000.00
	To Raju Vadlamani - Loan *Ch. No. :865804 Being chq received from Rajuvadlamani towards loan EMi for the month of MAr-17*	Bank Receipt	BR\2	10,379.00	
	Carried Over			11,39,19,913.79	11,45,61,277.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,19,913.79	11,45,61,277.50
17-Mar-17	By **(as per details)** **L.Raju-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999376 Being chq issued to L.Raju for Electrical work done vide voucher no 1547 enclosed.*	Bank Payment	BP\14		9,900.00
	By **(as per details)** **V Anand -On A/c** 50,000.00 Dr **Tds Payable 2016-17** 500.00 Cr *Ch. No. :999377 Being chq issued to V.Anand for carpentry work done vide voucher no 1548 enclosed.*	Bank Payment	BP\15		49,500.00
	By **(as per details)** **V Lakshmana Rao on Account** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999378 Being chq issued to V.Lakshmana rao for painting work done. vide voucher no 1549 enclosed.*	Bank Payment	BP\16		4,950.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999379 Being chq issued to V.Naveen kumar for advance amount for B-95 civil work done viide voucher No 1550 enclosed.*	Bank Payment	BP\17		14,850.00
	By **(as per details)** **D Yaganandham on Account** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999380 Being chq issued to D.Yaganandam for Carpentry work done for advance amount vide voucher No 1551 enclosed.*	Bank Payment	BP\18		4,950.00
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 150317*	Bank Payment	BP\19		46.00
18-Mar-17	By N.Narender Reddy Happy Card A/c *Ch. No. :999381 Being chq issued to MHPL towards on behalf of N. Narender REddy Happy card reload payment*	Bank Payment	BP\1		1,892.00
	By Srikanth Naik Nanavath -Commission A/c *Ch. No. :999382 Being chq issued to Srikanth Naik towards incentives for the IIIRd qtr*	Bank Payment	BP\2		6,796.00
	Carried Over			11,39,19,913.79	11,46,54,161.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,19,913.79	11,46,54,161.50
18-Mar-17	By B.Anil Kumar-Commission A/c *Ch. No. :999384 Being chq issued to B.Anil Kumar towards incentives part payment for the IIIrd Qtr*	Bank Payment	BP\3		7,238.00
	By **(as per details)** **B Basappa on Account** 20,000.00 Dr **Tds Payable 2016-17** 200.00 Cr *Ch. No. :999385 Being chq issued to B.Basappa for cre dit balence vide voucher no 1546 enclosed.*	Bank Payment	BP\4		19,800.00
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 160317*	Bank Payment	BP\5		103.50
	By N.Narender Reddy Happy Card A/c *Ch. No. :999432 Being chq issued to MHPL towards on behalf of N. Narender REddy Happy card reload payment*	Bank Payment	BP\6		415.00
20-Mar-17	To 89-Suparna.A.Roy & Shantanu Ganglly *Ch. No. :007007 Being chq received from villa no:-89 R-2133*	Bank Receipt	BR\1	2,00,894.00	
	To A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS *Ch. No. :003754 Being chq received from NE towards on behalf of A.Ramulu*	Bank Receipt	BR\2	13,843.00	
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 20,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 25,794.00 Cr *Ch. No. : Being FD auto reedem credited by bank*	Bank Receipt	BR\3	20,25,794.00	
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 20,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 25,794.00 Cr *Ch. No. : Being FD auto reedem credited by bank*	Bank Receipt	BR\4	20,25,794.00	
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 25,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 1,33,532.20 Cr *Ch. No. : Being FD auto reedem credited by bank*	Bank Receipt	BR\5	26,33,532.20	
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 20,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 25,794.00 Cr *Ch. No. : Being FD auto reedem credited by bank*	Bank Receipt	BR\6	20,25,794.00	
	Carried Over			12,28,45,564.99	11,46,81,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,45,564.99	11,46,81,718.00
20-Mar-17	By **V Anand -On A/c** *Ch. No. :999386 Being chq issued to V.Anand towards 35% as advance payment for making of furniture in villa nos:-92&94 against Po NO:-41994*	Bank Payment	BP\1		43,400.00
	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,38,500.00 Dr **Vat Payable** 49,688.00 Dr *Ch. No. :999387 being chq issued to MHPL towards registation and VAT exp for villa no.92*	Bank Payment	BP\2		2,88,188.00
	By **(as per details)** **Other Insurence** 5,977.00 Dr **K.Narender Reddy-Salary A/c** 1,993.00 Dr *Ch. No. :999388 Being chq issued to Star Health And Allied Insurance Company Limited towards renewal health insurance policy for the year 2017-18*	Bank Payment	BP\3		7,970.00
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 170317*	Bank Payment	BP\4		103.50
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 180317*	Bank Payment	BP\5		46.00
21-Mar-17	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made*	Bank Payment	BP\1		30,00,000.00
22-Mar-17	By **Anu Furniture** *Ch. No. :999390 Being chq issued to Anu Furniture towards 50% as advance payment for purchase of furniture against po no:-42068*	Bank Payment	BP\1		52,543.00
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 200317*	Bank Payment	BP\2		69.00
23-Mar-17	To **(as per details)** **A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS** 4,044.00 Cr **A.RAMULU ON ACCOUNT - CARPENTARY** 11,235.00 Cr *Ch. No. :009011Being chq received from PMR-II towars on behalf of A. Ramulu*	Bank Receipt	BR\1	15,279.00	
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 210317*	Bank Payment	BP\1		28.75
	Carried Over			12,28,60,843.99	11,80,74,066.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,60,843.99	11,80,74,066.25
23-Mar-17	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 230317*	Bank Payment	BP\2		57.50
24-Mar-17	To **Ashish P Modi** *Ch. No. :999363 Being chq reversed*	Bank Receipt	BR\1	5,00,000.00	
	By **Sai Lakshmi Enterprises** *Ch. No. :999396 Being chq issued to Sai Lakshmi enter prises for Supply of stone dust for Flooring purpose. vide voucher no 2419 enclosed.*	Bank Payment	BP\1		14,100.00
	By **(as per details)** **K Ranadheer Goud -Allow Const Equip 825.00 Dr** **Tds Payable 2016-17 17.00 Cr** *Ch. No. :999397Being chq issued to K.Randheer goud for debris removing work done vide voucher No 2670 enclosed.*	Bank Payment	BP\2		808.00
	By **(as per details)** **S.Narasimha-Allow For Const Equip 825.00 Dr** **Tds Payable 2016-17 17.00 Cr** *Ch. No. :999399 Being chq issued to S.Narsimha for Debris shifting work done vide voucher no 2669 enclosed.*	Bank Payment	BP\3		808.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip 4,104.00 Dr** **Tds Payable 2016-17 82.00 Cr** *Ch. No. :999400 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 2668 enclosed.*	Bank Payment	BP\4		4,022.00
	By **(as per details)** **BASAPPA -Allow Const Equip 700.00 Dr** **LABOUR CHARGES 460.00 Dr** **ALLOWANCE FOR CONSUMABLES 460.00 Dr** **ALLOWANCE FOR EQUIPMENT 1,380.00 Dr** **Tds Payable 2016-17 30.00 Cr** *Ch. No. :999401 Being chq issued to B.basappa for Painting work done vide voucher no 1552 enclosed.*	Bank Payment	BP\5		2,970.00
	Carried Over			12,33,60,843.99	11,80,96,831.75

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,33,60,843.99	11,80,96,831.75
24-Mar-17	By **(as per details)**			Bank Payment	BP\6		2,697.00
	L.Raju-Allowances for Const Equip	1,025.00 Dr					
	LABOUR CHARGES	340.00 Dr					
	ALLOWANCE FOR CONSUMABLES	340.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,020.00 Dr					
	Tds Payable 2016-17		28.00 Cr				
	Ch. No. :999402 Being chq issued to L.Raju for electrical work done vide voucher No 1553 enclosed.						
	By **(as per details)**			Bank Payment	BP\7		23,265.00
	Mohan Borra-Allowances For Const Equip	10,300.00 Dr					
	LABOUR CHARGES	2,640.00 Dr					
	ALLOWANCE FOR CONSUMABLES	2,640.00 Dr					
	ALLOWANCE FOR EQUIPMENT	7,920.00 Dr					
	Tds Payable 2016-17		235.00 Cr				
	Ch. No. :999403 Being chq issued to Mohan borra for Earth work done vide voucher No 1554 enclosed.						
	By **(as per details)**			Bank Payment	BP\8		3,787.00
	Mohammad Khudoos-Allowances for Construction Equip	1,625.00 Dr					
	LABOUR CHARGES	440.00 Dr					
	ALLOWANCE FOR CONSUMABLES	440.00 Dr					
	ALLOWANCE FOR EQUIPMENT	1,320.00 Dr					
	Tds Payable 2016-17		38.00 Cr				
	Ch. No. :999404 Being chq issued to Mohammed khudoos for Plumbing work done vide voucher No 1555 enclosed.						
	By **(as per details)**			Bank Payment	BP\9		7,128.00
	V.Venkat Ramulu-Allow for Const Equip	2,700.00 Dr					
	LABOUR CHARGES	900.00 Dr					
	ALLOWANCE FOR CONSUMABLES	900.00 Dr					
	ALLOWANCE FOR EQUIPMENT	2,700.00 Dr					
	Tds Payable 2016-17		72.00 Cr				
	Ch. No. :999405 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1556 enclosed.						
	By **(as per details)**			Bank Payment	BP\10		990.00
	LABOUR CHARGES	200.00 Dr					
	ALLOWANCE FOR CONSUMABLES	200.00 Dr					
	ALLOWANCE FOR EQUIPMENT	600.00 Dr					
	Tds Payable 2016-17		10.00 Cr				
	Ch. No. :999406 Being chq issued to P.Praveen kumar for Welding work done as per details in job sheet No 1557 enclosed.						
	Carried Over					12,33,60,843.99	11,81,34,698.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,60,843.99	11,81,34,698.75
24-Mar-17	By **(as per details)** D Yaganandham - Allowance For Const Equip 400.00 Dr LABOUR CHARGES 280.00 Dr ALLOWANCE FOR CONSUMABLES 280.00 Dr ALLOWANCE FOR EQUIPMENT 840.00 Dr Tds Payable 2016-17 18.00 Cr *Ch. No. :999407 Being chq issued to D.Yaganandam for Carpentry work done vide voucher No 1558 enclosed.*	Bank Payment	BP\11		1,782.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made*	Bank Payment	BP\12		25,00,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made*	Bank Payment	BP\13		25,00,000.00
	By **(as per details)** B Basappa on Account 30,000.00 Dr Tds Payable 2016-17 300.00 Cr *Ch. No. :999408 Being chq issued to B.Basappa for Painting work done vide voucher No 1560 enclosed.*	Bank Payment	BP\14		29,700.00
	By **(as per details)** Bajanlal B-On A/c (Railing)(Poonam Steel) 30,000.00 Dr Tds Payable 2016-17 300.00 Cr *Ch. No. :999409 Being chq issued to poonam steel for Railing work done vide voucher No 1561 enclosed.*	Bank Payment	BP\15		29,700.00
	By **Rajadhani Tiles Company** *Ch. No. :999410 Being chq issued to Rajadhani tiles company for releasing credit balence vide voucher No 1562 enclosed.*	Bank Payment	BP\16		50,000.00
	By **(as per details)** Tejpal Singh-On A/c 10,000.00 Dr Tds Payable 2016-17 100.00 Cr *Ch. No. :999411 Being chq issued to Tejpal singh for granite work done vide voucher No 1563 enclosed.*	Bank Payment	BP\17		9,900.00
	By **(as per details)** V.Naveen Kumar-On A/c 10,000.00 Dr Tds Payable 2016-17 100.00 Cr *Ch. No. :999412 Being chq issued to V.Naveen kumar for Civil work done vide voucher No 1564 enclosed.*	Bank Payment	BP\18		9,900.00
	Carried Over			12,33,60,843.99	12,32,65,680.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,60,843.99	12,32,65,680.75
24-Mar-17	By **E.Prasad-Happy Card A/c** *Ch. No. :999391 Being chq issued to MHPL towards on behalf of E. Prasad HAppay card reload payment*	Bank Payment	BP\19		1,250.00
	By **B.Anil Kumar-Commission A/c** *Ch. No. :999392 Being chq issued to B.Anil Kumar towards incentives part payment for the IIIrd Qtr*	Bank Payment	BP\20		7,238.00
	By **Srikanth Naik Nanavath -Commission A/c** *Ch. No. :999393 Being chq issued to Srikanth Naik towards incentives for the IIIRd qtr*	Bank Payment	BP\21		6,796.00
	By **Sri Sai Rohit Marketing Co.** *Ch. No. :999417 Being chq issued to Sai rohith for alluminum work done for releasing credit balence vide voucher No 1566 enclosed.*	Bank Payment	BP\22		38,636.00
	By **75-P.Sasi Bhushan** *Ch. No. :999394 Being chq issued to P,Sai Bhushan towards refund amount for excess paid villa no:-75*	Bank Payment	BP\23		55,231.00
	By **(as per details)** **D Yaganandham on Account** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999416 Being chq issued to D.Yaganandam for carpentry work done vide voucher No 1567 enclosed.*	Bank Payment	BP\24		4,950.00
	By **(as per details)** **L.Raju-On A/c** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :999415 Being chq issued to L.Raju for Electrical work done vide voucher no 1569 enclosed.*	Bank Payment	BP\25		4,950.00
	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,23,500.00 Dr **Vat Payable** 46,563.00 Dr *Ch. No. :999398 being chq issued to MHPL towards Registration and VAT exp for villa no. 76*	Bank Payment	BP\26		2,70,063.00
	By **G.Murali Mohan-Happy Card A/c** *Ch. No. :999201 Being chq issued to MHPL towards happy card reload payment for G.Murali Mohan*	Bank Payment	BP\27		1,250.00
	Carried Over			12,33,60,843.99	12,36,56,044.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,60,843.99	12,36,56,044.75
24-Mar-17	By K.Prabhakar Reddy-Happy Card A/c *Ch. No. :999395Being chq issued to MPIPL to towards happay card reload payment for K.Prabhakar Reddy*	Bank Payment	BP\28		5,300.00
	By **(as per details)** **A.Ramesh-On A/c** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. :999413 Being chq issued to A.ramesh for tiles work done vide voucher no 1559 enclosed.*	Bank Payment	BP\29		14,850.00
	By **(as per details)** **V Anand -On A/c** 50,000.00 Dr **Tds Payable 2016-17** 500.00 Cr *Ch. No. :999414 Being chq issued to V.Anand for carpentry work done vide voucher no 1568 enclosed.*	Bank Payment	BP\30		49,500.00
	By **(as per details)** Anand Water Proofing Work Order on Account 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :999418 Being cheque issued to Anand jyothi babu for water proofoing work done vide voucher no 1565*	Bank Payment	BP\31		9,900.00
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 220317*	Bank Payment	BP\32		92.00
25-Mar-17	By **Dilpreet Hardware** *Ch. No. :999419Being chq issued towards purchase of hardware bill no:1453, dated:23.02.2017, po. no:41529, dated:21.02.2017.*	Bank Payment	BP\1		945.00
	By **(as per details)** **Sathyavarapu Hardwares** 544.00 Dr **Sathyavarapu Hardwares** 13,556.00 Dr *Ch. No. :999420 Being chq issued towards purchase of cutain rods & curtain bracket bill no:1296&1322 Po No41659, dated:3.3.2017, po. no:41482, dated:20.02.2017.*	Bank Payment	BP\2		14,100.00
	By **(as per details)** **Shubham Enterprises** 2,426.00 Dr **Shubham Enterprises** 2,579.00 Dr **Shubham Enterprises** 5,576.00 Dr **Shubham Enterprises** 56,302.00 Dr *Ch. No. :999421BEing chq issued towards puchase of electrial Materal against bill no:-2960/2958 /2804//2961*	Bank Payment	BP\3		66,883.00
	Carried Over			12,33,60,843.99	12,38,17,614.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,60,843.99	12,38,17,614.75
25-Mar-17	By **Cosmo Durables Pvt Ltd** *Ch. No. :999422Being chq issued towards purchase of plumbing items bill no:5613, dated:3.3.2017, po.no:41591, dated:28.02.2017.*	Bank Payment	BP\4		15,665.00
	By **Shah Traders** *Ch. No. :999423Being chq issued towards purchase of steel bill no:35973 & 35972, dated:2.03. 2017, po.no:41402, dated:17.02. 2017.*	Bank Payment	BP\5		34,683.00
	By **REFLECTION ELETRICAL PVT LTD** *Ch. No. :999424 Being chq issued towards purchase of electrical items bill no:1603, dated:6.3.2017, po.no:41643, dated:3.3.2017.*	Bank Payment	BP\6		3,780.00
	By **Naveen Metal Udyog** *Ch. No. :999425BEing chq issued towards purchase of sheets bill no:364, dated:6.3.2017, po. no:41458, dated;23.02.2017.*	Bank Payment	BP\7		7,392.00
	By **(as per details)** **Rishi Agencies** 23,594.00 Dr **Rishi Agencies** 1,603.00 Dr *Ch. No. :999426Being chq issued towards purchase of electrical items bill no:1093, dated:22.02. 2017, po.no:41413, dated:20.02. 2017.*	Bank Payment	BP\8		25,197.00
	By **(as per details)** **Elegant Products Pvt Ltd** 46,335.00 Dr **Elegant Products Pvt Ltd** 70,442.00 Dr *Ch. No. :999428Being chq issued towards purchase of doors bill no:387, dated:28.02.2017, po. no:41455, dated:21.02.2017.*	Bank Payment	BP\9		1,16,777.00
	By **GANESH TUBES TRADERS** *Ch. No. :999429 Being chq issued towards towards purchase of plumbing material against bill no: -0671 dt:-06.03.17 vide po no: -41637*	Bank Payment	BP\10		55,074.00
	By **Radha Krishna** *Ch. No. :999430 Being chq issued towards purchase of gardening material against bill no:-2123 dt: -27.02.17 vide po no:-41587*	Bank Payment	BP\11		2,050.00
	Carried Over			12,33,60,843.99	12,40,78,232.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,60,843.99	12,40,78,232.75
25-Mar-17	By **Sri Balaji Enterprises** *Ch. No. :999431Being chq issued towards purchase of hardware bill no:933, dated:28.02.2017, po. no:41457, dated:21.02.2017.*	Bank Payment	BP\12		36,389.00
	To 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao *Ch. No. :059726 Being chq received from villa no:-91 R-1784*	Bank Receipt	BR\1	25,000.00	
	To **79 - Sadananda Padhy** *Ch. No. :045619 Being chq received from villa no:-79 R-2134*	Bank Receipt	BR\2	1,34,919.00	
	To A.RAMULU ON ACCOUNT - CARPENTARY *Ch. No. :002799 Being chq received from Silveroak Reality towards on behalf of A.ramulu*	Bank Receipt	BR\3	29,725.00	
27-Mar-17	To **(as per details)** Allowances For Statutory Compliance-V.Bal Reddy 18,345.00 Cr Allowances for Statutory Compliance-S.Arjun 6,799.00 Cr Common Expneces-Modi Housing Pvt Ltd 6,111.00 Cr Common Expneces-Modi Housing Pvt Ltd 6,794.00 Cr Allowances For Statutory Compliance-V.Bal Reddy 3,834.00 Dr Allowances For Statutory Compliance-V.Bal Reddy 3,966.00 Dr Allowances For Statutory Compliance-V.Bal Reddy 3,771.00 Dr Allowances For Statutory Compliance-V.Bal Reddy 3,350.00 Dr Allowances For Statutory Compliance-V.Bal Reddy 3,325.00 Dr **Professional Tax Payment** 200.00 Dr Allowances for Statutory Compliance-S.Arjun 6,111.00 Dr *Ch. No. :569104Being chq received from MHPL towards statutory payments reversals*	Bank Receipt	BR\1	13,492.00	
	By **Soham Modi HUF** *Ch. No. :999434 being cheque issued to soham modi huf towards for car hire charges arrears for the month of Feb ' 17*	Bank Payment	BP\1		3,150.00
	To **94 SHREYA MODY** *Ch. No. :792444 BEing chq received from villa no:-94 r-2135*	Bank Receipt	BR\2	2,75,563.00	
	By PRABHAKAR REDDY PETTY CASH A/C *Ch. No. :999435 being chq issued to MHPL towards registation exp for villa no.94- resale of Shreya Mody*	Bank Payment	BP\2		2,23,500.00
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 230317*	Bank Payment	BP\3		80.50
	Carried Over			12,38,39,542.99	12,43,41,352.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,38,39,542.99	12,43,41,352.25
27-Mar-17	By	**BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 240317*	Bank Payment	BP\4		115.00
28-Mar-17	To	92-Mahadasyam Ravi Kiran & Swetha *Ch. No. :889891Being chq received from villa no:-92 R-2136*	Bank Receipt	BR\1	32,00,000.00	
	To	A.RAMULU ON ACCOUNT - CARPENTARY *Ch. No. :001149 Being chq received from Serene construction LLP towards on behalf of A.Ramulu*	Bank Receipt	BR\2	11,246.00	
	To	A.RAMULU ON ACCOUNT - CARPENTARY *Ch. No. :001768 Being chq received from Modi Farm House towards on behlaf of A.Ramulu*	Bank Receipt	BR\3	45,545.00	
	To	88-Mr.Sunnam Raji Reddy *Ch. No. :340658 BEing chq received from villa no:-88 r-2137*	Bank Receipt	BR\4	2,00,000.00	
	By	Selva Kumar-Happy Card A/c *Ch. No. :999436 Being chq issued to MHPL towards happay card reload*	Bank Payment	BP\1		2,678.00
29-Mar-17	By	**BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 270317*	Bank Payment	BP\1		28.75
	By	**BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 270317*	Bank Payment	BP\2		69.00
30-Mar-17	By	**V Green Media Pvt Ltd** *Ch. No. :999437Being chq issued to V Green Media Pvt Ltd tws Advertisement Expenses vide Bill no.1617-191 dt.27.01.2017 vide PO No.40973*	Bank Payment	BP\1		5,052.00
	By	B.Anil Kumar-Commission A/c *Ch. No. :999438 Being chq issued to B.Anil Kumar towards incentives Full & Final payment for the IIIrd Qtr*	Bank Payment	BP\2		28,949.00
	By	Srikanth Naik Nanavath -Commission A/c *Ch. No. :999439 Being chq issued to Srikanth Naik towards incentives for the IIIRd qtr*	Bank Payment	BP\3		20,386.00
		Carried Over			12,72,96,333.99	12,43,98,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,96,333.99	12,43,98,630.00
30-Mar-17	By Reshma P Bodke-Commission A/c *Ch. No. :999440 Being chq issued to Reshma towards incentives for The IIIrd Qtr*	Bank Payment	BP\4		27,000.00
	By **BANK CHARGES** *Ch. No. :being amount debited by bank tws Bulk TXN charges incl ST & Cess 280317*	Bank Payment	BP\5		184.00
31-Mar-17	By **(as per details)** **LABOUR CHARGES** 120.00 Dr **ALLOWANCE FOR CONSUMABLES** 120.00 Dr **ALLOWANCE FOR EQUIPMENT** 360.00 Dr **Tds Payable 2016-17** 6.00 Cr *Ch. No. :999441 Being chq issued to A.Ramesh for tiles work done vide voucher no 1570 enclosed.*	Bank Payment	BP\1		594.00
	By **(as per details)** **BASAPPA -Allow Const Equip** 700.00 Dr **LABOUR CHARGES** 180.00 Dr **ALLOWANCE FOR CONSUMABLES** 180.00 Dr **ALLOWANCE FOR EQUIPMENT** 540.00 Dr **Tds Payable 2016-17** 16.00 Cr *Ch. No. :999443 Being chq issued to B.Basappa for Paintiong work done vide voucher No 1571 enclosed.*	Bank Payment	BP\2		1,584.00
	By **(as per details)** **LABOUR CHARGES** 480.00 Dr **ALLOWANCE FOR CONSUMABLES** 480.00 Dr **ALLOWANCE FOR EQUIPMENT** 1,440.00 Dr **Tds Payable 2016-17** 24.00 Cr *Ch. No. :999444 Being chq issued to L.Raju for electrical work done vide voucher no 1572 enclosed.*	Bank Payment	BP\3		2,376.00
	By **(as per details)** **Mohammad Khudoos-Allowances for Construction Equip** 1,250.00 Dr **LABOUR CHARGES** 200.00 Dr **ALLOWANCE FOR CONSUMABLES** 200.00 Dr **ALLOWANCE FOR EQUIPMENT** 600.00 Dr **Tds Payable 2016-17** 23.00 Cr *Ch. No. :999445 Being chq issued to Mohammed khudoos for plumbing work dobne vide voucher no 1573 enclosed.*	Bank Payment	BP\4		2,227.00
	Carried Over			12,72,96,333.99	12,44,32,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,96,333.99	12,44,32,595.00
31-Mar-17	By **(as per details)** Mohan Borra-Allowances For Const Equip 9,600.00 Dr LABOUR CHARGES 1,520.00 Dr ALLOWANCE FOR CONSUMABLES 1,520.00 Dr ALLOWANCE FOR EQUIPMENT 4,560.00 Dr Tds Payable 2016-17 172.00 Cr *Ch. No. :999446 Being chq issjued to mohan borra for Earth work done vide voucher No 1574 enclosed.*	Bank Payment	BP\5		17,028.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip 1,200.00 Dr LABOUR CHARGES 220.00 Dr ALLOWANCE FOR CONSUMABLES 220.00 Dr ALLOWANCE FOR EQUIPMENT 660.00 Dr Tds Payable 2016-17 23.00 Cr *Ch. No. :002701 Being chq issued to P.Praveen kumar for Weding work done vide voucher no 1575 enclosed.*	Bank Payment	BP\6		2,277.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip 1,700.00 Dr LABOUR CHARGES 620.00 Dr ALLOWANCE FOR CONSUMABLES 620.00 Dr ALLOWANCE FOR EQUIPMENT 1,860.00 Dr Tds Payable 2016-17 48.00 Cr *Ch. No. :999448 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1576 enclosed.*	Bank Payment	BP\7		4,752.00
	By **(as per details)** K Ranadheer Goud -Allow Const Equip 2,700.00 Dr Tds Payable 2016-17 54.00 Cr *Ch. No. :999449 Being chq issued to K.Ranadheer goud for Debris removing work done vide voucher no 2692 enclosed.*	Bank Payment	BP\8		2,646.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip 4,080.00 Dr Tds Payable 2016-17 82.00 Cr *Ch. No. :999450 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 2693 enclosed.*	Bank Payment	BP\9		3,998.00
	By **(as per details)** B Basappa on Account 25,000.00 Dr Tds Payable 2016-17 250.00 Cr *Ch. No. :002702 Being chq issued to B.Basappa for Painting work done vide voucher No 1578 enclosed.*	Bank Payment	BP\10		24,750.00
	Carried Over			12,72,96,333.99	12,44,88,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,96,333.99	12,44,88,046.00
31-Mar-17	By **(as per details)** **V Lakshmana Rao on Account** 5,000.00 Dr **Tds Payable 2016-17** 50.00 Cr *Ch. No. :002703Being chq issued to V.Lakshmana rao for painting work d\for advance amount vide voucher no 1579 enclosed.*	Bank Payment	BP\11		4,950.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Ch. No. :002704 Being chq issued to A.Ramesh for tiles work done for Credit balence vide voucher No 1577 enclosed.*	Bank Payment	BP\12		9,900.00
	To **14 K Venkara Krishna Murthy** *Ch. No. :000040 Being chq received from villa no:-14 R-2138*	Bank Receipt	BR\1	10,650.00	
	By **N.Narender Reddy Happy Card A/c** *Ch. No. :002705 Being chq issued to MHPL towards on behalf of N. Narender REddy Happy card reload payment*	Bank Payment	BP\13		670.00
	By **Sri Balaji Enterprises** *Ch. No. :002706towards purchase of hardware material agaisnt bill no:-938 dt:-04.03.17 agaisnt po no: -41631*	Bank Payment	BP\14		52,156.00
	By **(as per details)** **Rishi Agencies** 18,555.00 Dr **Rishi Agencies** 1,302.00 Dr *Ch. No. :002707debited towards purchase of Electrical mat agaisnt bill no:-1125 Dt:-03.03.17 vide po no:-41641*	Bank Payment	BP\15		19,857.00
	By **REFLECTION ELETRICAL PVT LTD** *Ch. No. :002708 towards purchase of Electrical MAt agaisnt bill no:-1604/1653 dt:-06.03.17 vide po no:-41644*	Bank Payment	BP\16		33,755.00
	By **Praful Sanitary** *Ch. No. :002709towards purchase of plumbing material against billa no:-12597 dt:-10.03.2017 vide po no:-41638*	Bank Payment	BP\17		14,232.00
	Carried Over			12,73,06,983.99	12,46,23,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,06,983.99	12,46,23,566.00
31-Mar-17	By **(as per details)** **Jyothi Light House** 86,562.00 Dr **Jyothi Light House** 30,915.00 Dr *Ch. No. :002710Being amount debited towards purchase of electrical material against bill no: -4612 dt:-10.03.2017 vide po no: -41646 & 4611 po-41519*	Bank Payment	BP\18		1,17,477.00
	By **Naveen Arts** *Ch. No. :002711towards hoarding charges agasint bill no:-6 dt:-15.3. 17*	Bank Payment	BP\19		13,680.00
	By **Brokerage-K.Krishna Prasad** *Ch. No. :002712being chq issued towards HL incentives*	Bank Payment	BP\20		16,306.00
	By **C.H.Venkatramana Reddy-Brokerage** *Ch. No. :002713 Being chq issued towards hl incentives*	Bank Payment	BP\21		15,876.00
	By **K.Prabhakar Reddy-Brokerage** *Ch. No. :002714Being chq issued towars HL incenitves*	Bank Payment	BP\22		6,615.00
	By **Ch Ramesh-Brokerage** *Ch. No. :002715Being chq issued towards HL incetives*	Bank Payment	BP\23		5,292.00
	By **Premier Engineering Corporation** *Ch. No. :002717 Beign chq issued towards purchase of electrical items bill no:1249, dated:27.02. 2017, po.no:41415, datd:18.02. 2017.*	Bank Payment	BP\24		67,966.00
	By **Premier Engineering Corporation** *Ch. No. :002718 Beign chq issued to BOa towards excess amoubnt paid in BOA now we adjusted against bill no:1249, dated:27.02. 2017, po.no:41415, datd:18.02. 2017.*	Bank Payment	BP\25		3,245.00
	By **Professional Tax Payment** *Ch. No. :002719 towards staff pt for the month of MAr-17*	Bank Payment	BP\26		200.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 26,378.00 Dr **N.Narender Reddy-Salary A/c** 12,454.00 Dr **Srikanth Naik Nanavath** 10,875.00 Dr **J R Prasad-Salary A/c** 10,484.00 Dr **Srikanth Naik Nanavath -Commission A/c** 1,350.00 Dr *Ch. No. :002720towards staff salaries for the month of MAr-17*	Bank Payment	BP\27		61,541.00
	Carried Over			12,73,06,983.99	12,49,31,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,06,983.99	12,49,31,764.00
31-Mar-17	By	**Soham Modi HUF** *Ch. No. :002723Being chq issued towards car hire charges for the month of Mar-17 against bill no: -141 dt:-31.03.2017*	Bank Payment	BP\28		12,075.00
	By	**Tds Payable 2016-17** *Ch. No. :002725 Being chq issued to MHPL towards TDS payment for the month of Mar-17*	Bank Payment	BP\29		75,712.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :002727 Being chq issued to PMR-II towards on behalf of Linus credit balance amount transfered*	Bank Payment	BP\30		1,46,924.00
	To	**Anu Furniture** *Ch. No. :999390 Being chq issued to Anu Furniture towards 50% as advance payment for purchase of furniture against po no:-42068*	Bank Receipt	BR\2	52,543.00	
	To	**CONSULTANCY CHARGES** *Ch. No. :999067 Being stale chq reversed of T.Krishna Mohan*	Bank Receipt	BR\3	1,100.00	
					12,73,60,626.99	12,51,66,475.00
	By	**Closing Balance**				21,94,151.99
					12,73,60,626.99	**12,73,60,626.99**