Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,94,151.99**	
3-Apr-17	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao *Ch. No. :555157Ch. No. :555157 BEing chq received from villa no: -91 R-2139*	Bank Receipt	BR\1	2,00,000.00	
	By	FIXED DEPOSITS IN HDFC *Ch. No. : Being FD Made*	Bank Payment	BP\1		20,00,000.00
4-Apr-17	By	CONSULTANCY CHARGES-OLD *Ch. No. :002721 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-17*	Bank Payment	BP\1		600.00
	By	CONSULTANCY CHARGES-OLD *Ch. No. :002722 Being chq issued to T.Krishna Mohan towards soft ware consultancy charges for the month of MAr-17*	Bank Payment	BP\2		1,100.00
	By	PRINTING & STATIONERY-Old *Ch. No. :002724 Being chq issued to Seven Hills Entp towards xerox bill for the month of Mar-17*	Bank Payment	BP\3		579.00
5-Apr-17	To	06-K.Naveen Chandra&K.Yadagiri *Ch. No. :RTGS Being amount received from villa no:-06 R-2140*	Bank Receipt	BR\1	1,00,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri *Ch. No. :RTGS Being amount received from villa no:-06 R-2141*	Bank Receipt	BR\2	1,00,000.00	
7-Apr-17	By	**(as per details)** A.Ramesh-Allow For Const Equip-Old 475.00 Dr **LABOUR CHARGES-OLD** 280.00 Dr ALLOWANCE FOR CONSUMABLES-Old 280.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 840.00 Dr **Tds Payable-2017-18** 19.00 Cr *Ch. No. :002732 Being chq issued to .Ramesh for Tiles repairing work done.vide voucher No 1580 enclosed.*	Bank Payment	BP\1		1,856.00
		Carried Over			25,94,151.99	20,04,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,94,151.99	20,04,135.00
7-Apr-17	By **(as per details)** **LABOUR CHARGES-OLD** 280.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 280.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 840.00 Dr **Tds Payable-2017-18** 14.00 Cr *Ch. No. :002733 being chq issued to B.Basappa forPainting work done vide voucher No 1581 enclosed.*	Bank Payment	BP\2		1,386.00
	By **(as per details)** **Mohammad Khudoos-Allow For Const Equip-Old** 2,625.00 Dr **Tds Payable-2017-18** 26.00 Cr *Ch. No. :002734Being chq issued to Mohammed khudoos forPlumbing work done vide voucher no 1583 enclosed.*	Bank Payment	BP\3		2,599.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip-Old** 6,350.00 Dr **LABOUR CHARGES-OLD** 1,800.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 1,800.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 5,400.00 Dr **Tds Payable-2017-18** 154.00 Cr *Ch. No. :002735 Being cheque issued to Mohan borra for earth work done vide voucher no 1584 enclosed.*	Bank Payment	BP\4		15,196.00
	By **(as per details)** **P.Praveen Kumar-Allow Const Equip-Old** 650.00 Dr **LABOUR CHARGES-OLD** 160.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 160.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 480.00 Dr **Tds Payable-2017-18** 15.00 Cr *Ch. No. :002736 Being chq issued to P.Praveen kumar for welding work done vide voucher no 1585 enclosed.*	Bank Payment	BP\5		1,435.00
	By **(as per details)** **LABOUR CHARGES-OLD** 200.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 200.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 600.00 Dr **Tds Payable-2017-18** 10.00 Cr *Ch. No. :002737 Being chq kissued to V.Anand for carpentry work done vide voucher No 1586 enclosed.*	Bank Payment	BP\6		990.00
	Carried Over			25,94,151.99	20,25,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,94,151.99	20,25,741.00
7-Apr-17	By **(as per details)** **LABOUR CHARGES-OLD** 280.00 Dr ALLOWANCE FOR CONSUMABLES-Old 280.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 840.00 Dr **Tds Payable-2017-18** 14.00 Cr *Ch. No. :002738 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 1587 enclosed.*	Bank Payment	BP\7		1,386.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 1,600.00 Dr **LABOUR CHARGES-OLD** 740.00 Dr ALLOWANCE FOR CONSUMABLES-Old 740.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 2,220.00 Dr **Tds Payable-2017-18** 53.00 Cr *Ch. No. :002739 Being cheque issued to V.Venkatramulu for Civil workl done vide voucher No 1588 enclosed.*	Bank Payment	BP\8		5,247.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 350.00 Dr **Tds Payable-2017-18** 4.00 Cr *Ch. No. :002740 being chq issued to D.Yaganandam for carpentry work done vide voucher No 1589 enclosed.*	Bank Payment	BP\9		346.00
	By **(as per details)** **Shoba on A/c** 3,746.00 Dr **Tds Payable-2017-18** 38.00 Cr *Ch. No. :002741 Being cheque issued to Shobaram for credit balence amount vide voucher no 1590 enclosed.*	Bank Payment	BP\10		3,708.00
	By **(as per details)** **JANARDHAN PRASAD ON A/C** 2,055.00 Dr **Tds Payable-2017-18** 21.00 Cr *Ch. No. :002742 Being chq issued to Janardhan prasad for releasing credit balence amount vide voucher No 1591 enclosed.*	Bank Payment	BP\11		2,034.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 275.00 Dr **Tds Payable-2017-18** 6.00 Cr *Ch. No. :002743 Being chq issued to S.Narsimha for debris removing work done. vide voucher No 2718 enclosed.*	Bank Payment	BP\12		269.00
	Carried Over			25,94,151.99	20,38,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,94,151.99	20,38,731.00
7-Apr-17	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 2,211.00 Dr **Tds Payable-2017-18** 44.00 Cr *Ch. No. :002744 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 2717enclosed.*	Bank Payment	BP\13		2,167.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :002745 Being chq issued to B.Basappa for Releasing credit balence vide voucher No 1592 enclosed.*	Bank Payment	BP\14		9,900.00
	By **(as per details)** **L.Raju-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :002746 Being chq issued to L.Raju for electrical work done vide voucher No 1594 enclosed.*	Bank Payment	BP\15		9,900.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :002747 Being chq issued to V.lakshmana rao for advance amount for B-92 painting work done vide voucher No 1593 enclosed.*	Bank Payment	BP\16		9,900.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :002748 Being chq issued to A.Ramesh for Tiles work done vide voucher No 1545 enclosed (10.3.17 to 16.3.17 week credit balence amount)*	Bank Payment	BP\17		9,900.00
	By **(as per details)** **LABOUR CHARGES-OLD** 860.00 Dr ALLOWANCE FOR CONSUMABLES-Old 860.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 2,580.00 Dr **Tds Payable-2017-18** 43.00 Cr *Ch. No. :002749 Being chq issued to A.Ramesh for tiles work done vide voucher No 1536 enclosed (10.3.17 to 16.3.17 week job work amount)*	Bank Payment	BP\18		4,257.00
	Carried Over			25,94,151.99	20,84,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,94,151.99	20,84,755.00
7-Apr-17	By **(as per details)** L.Raju-Allowances for Const Equip-Old 350.00 Dr LABOUR CHARGES-OLD 340.00 Dr ALLOWANCE FOR CONSUMABLES-Old 340.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,020.00 Dr Tds Payable-2017-18 21.00 Cr *Ch. No. :002750 Being chq issued to L.Raju for Electrical work done vide voucher no 1582 enclosed.*	Bank Payment	BP\19		2,029.00
	By **(as per details)** Rajadhani Tiles Company 50,000.00 Dr Tds Payable-2017-18 500.00 Cr *Ch. No. :002751 Being chq issued to Rajadhani tiles company for supply of granite and fixing work done vide voucher No 1595 enclosed.*	Bank Payment	BP\20		49,500.00
	By **(as per details)** V.Naveen Kumar-On A/c 10,000.00 Dr Tds Payable-2017-18 100.00 Cr *Ch. No. :002752 Being chq issued to V.Naveen kumar for civil work done vide voucher No 1596 enclosed.*	Bank Payment	BP\21		9,900.00
	By **Padmavati Road Line** *Ch. No. :002728Being chq issued towards transportation charges agaisnt bill no:-2138/2137 dt:-29. 07.16*	Bank Payment	BP\22		19,250.00
	By **Common Expences-MPIPL** *Ch. No. :002729Being chq issued to MPIPL towards common expences on behalf of Skyway International Travels for sales, Promotions & CR Mysore & Coorg tour from 04.04.17 to 09.04.17*	Bank Payment	BP\23		7,387.00
	By **Statutory Payments-Modi Housing Pvt Ltd** *Ch. No. :002730Being chq issued to MHPL towards on behalf of S. Arjun contractor pF for the month of Mar-17*	Bank Payment	BP\24		5,808.00
	By **PETROL EXPENSES** *Ch. No. :002716 Being cheque issued to MPIPL towards petrol coveyance charges*	Bank Payment	BP\25		2,400.00
8-Apr-17	By **Telephone Bills Payable** *Ch. No. :002753Being chq isued to Tatateleservices towards telephone charges from 25.02.17 to 24.03.17 NO:-920844306 M: -09247073975*	Bank Payment	BP\1		229.00
	Carried Over			25,94,151.99	21,81,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,94,151.99	21,81,258.00
8-Apr-17	By **Anu Furniture** *Ch. No. :002754 Being chq issued to Anu Furniture towards 50% as advance payment for purchase of furniture against po no:-42068*	Bank Payment	BP\2		52,543.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :002756 Being Chq issued towards purcahse of stationary agaisnt bill no:-23 dt:-25.03.17 vide po no:-41956*	Bank Payment	BP\3		592.00
	By **Radha Krishna** *Ch. No. :002757Being chq issued towards [urcahse of Gardening mat against bill no:-2139 dt:-23.3.17 vide po no:-41955*	Bank Payment	BP\4		5,650.00
	By **Radiant Systems** *Ch. No. :002758 Being chq issued towards making of name plates agaisnt bil no:-2638 dt:-06.03.17 o =Po no:-41664*	Bank Payment	BP\5		396.00
	By **Rishi Agencies** *Ch. No. :002759Being chq issued towards towards purchase of electrical mat agaisnt bill no:-1183 dt:-20.3.17 vide po no:-41641*	Bank Payment	BP\6		2,405.00
	By **Shubham Enterprises** *Ch. No. :002760Being chq issued towards purchase of electrical material against bill no:-3115/3114 dt:-22.03.17 vide po no:-41414*	Bank Payment	BP\7		2,579.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :002761Being chq issued towards purcahse of plumbing material agaisnt bill no:-1147 dt: -20.03.17 po no:-41957*	Bank Payment	BP\8		1,030.00
	To **06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS Being amount received from villa no:-06 R-2142*	Bank Receipt	BR\1	1,00,000.00	
	To **06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS Being amount received from villa no:-06 R-2143*	Bank Receipt	BR\2	1,00,000.00	
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 30,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 39,037.00 Cr *Ch. No. : being FD Canceled*	Bank Receipt	BR\3	30,39,037.00	
	Carried Over			58,33,188.99	22,46,453.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,33,188.99	22,46,453.00
10-Apr-17	By	**Electricity Bill Payable** *Ch. No. :002767 Being chq issued to TSSPDCL for Unsold villas and Possession not given villas electricity bill for month of MAR-17 bills enclosed.*	Bank Payment	BP\1		2,607.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :002763 being cheque issued towards funds transfer*	Bank Payment	BP\2		78,00,000.00
	To	**06-K.Naveen Chandra&K.Yadagiri** *Ch. No. :RTGS Being amount received from villa no:-06 R-2144*	Bank Receipt	BR\1	50,000.00	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : being FD Canceled*	Bank Receipt	BR\2	20,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : being interest on FD*	Bank Receipt	BR\3	959.00	
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : being interest on FD*	Bank Receipt	BR\4	3,468.90	
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : being interest on FD*	Bank Receipt	BR\5	416.19	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : being FD Canceled*	Bank Receipt	BR\6	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : being FD Canceled*	Bank Receipt	BR\7	3,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT** *Ch. No. : being interest on FD*	Bank Receipt	BR\8	4,822.10	
	By	**BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\3		80.50
11-Apr-17	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : being FDMatured*	Bank Receipt	BR\1	30,00,000.00	
	By	**BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\1		103.50
	By	**BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\2		28.75
	By	**BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\3		34.50
		Carried Over			1,36,92,855.18	1,00,49,307.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,855.18	1,00,49,307.25
12-Apr-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **N.Narender Reddy-Salary A/c** 845.00 Dr **Srikanth Naik Nanavath** 299.00 Dr **J R Prasad-Salary A/c** 299.00 Dr *Ch. No. :002765 Being chq issued towards staff allowances for the month of Mar-17*	Bank Payment	BP\1		3,142.00
	By **Common Expences-MPIPL** *Ch. No. :002766 Being chq issued to MPIPL towards common expences reiumbusment for Personal Accident Policy*	Bank Payment	BP\2		772.00
	By **Common Expences-MPIPL** *Ch. No. :002768 Being chq issued to MPIPl towards common expences reiumbusemnt charges on behalf of United Security*	Bank Payment	BP\3		2,605.00
13-Apr-17	By **Gautham Enterprises** *Ch. No. :002769 Being cheque issued to Gautham Enterprises towards offcie maintenance charges for the month of March, 2017 against bill no. 08288 dtd. 10. 04.17*	Bank Payment	BP\1		600.00
	By **Common Expences-MPIPL** *Ch. No. :002770 Being cheque issued to Mpipl towards united security services PF , ESI for the month of March, 2017*	Bank Payment	BP\2		2,412.00
	By **Sri Bhavani Ads** *Ch. No. :002771 being cheque issued to Sri Bhavani Ads towards advertisement charges for the period of 22.03.17 to 21.04.17 against bill no. 17-18/12 dtd. 11. 04.17*	Bank Payment	BP\3		22,770.00
	By **Statutory Payments-Modi Housing Pvt Ltd** *Ch. No. :002772 Being cheque issued to MHPL towards commone expenditure from 01.04.17 to 12. 04.17*	Bank Payment	BP\4		11,125.00
	By **Statutory Payments-Modi Housing Pvt Ltd** *Ch. No. :0002773 Being cheque issued to MHPL towards commone expenditure for the period of 01.03. 2017 to 31.03.2017*	Bank Payment	BP\5		1,078.00
	Carried Over			1,36,92,855.18	1,00,93,811.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,855.18	1,00,93,811.25
13-Apr-17	By **Common Expences-MPIPL** *Ch. No. :002774 Being cheque issued to MPIPL towards MPIPL common expenditure for the period of 01.03.17 to 31.03.2017*	Bank Payment	BP\6		9,650.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :002775 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance for furniture ward robe purchase against p.o. no. 42413, dtd. 11.04. 2017*	Bank Payment	BP\7		47,600.00
14-Apr-17	By **(as per details)** A.Ramesh-Allow For Const Equip-Old 1,650.00 Dr LABOUR CHARGES-OLD 820.00 Dr ALLOWANCE FOR CONSUMABLES-Old 820.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 2,460.00 Dr Tds Payable-2017-18 58.00 Cr *Ch. No. :002777 Being chq issued to A.Ramesh for Tiles work done vide voucher No 1597 enclosed.*	Bank Payment	BP\1		5,692.00
	By **(as per details)** L.Raju-Allowances for Const Equip-Old 350.00 Dr LABOUR CHARGES-OLD 160.00 Dr ALLOWANCE FOR CONSUMABLES-Old 160.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 480.00 Dr Tds Payable-2017-18 12.00 Cr *Ch. No. :002778 Being chq issued to L.Raju for electrical work done vide voucher No 1598 enclosed.*	Bank Payment	BP\2		1,138.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 1,525.00 Dr Tds Payable-2017-18 15.00 Cr *Ch. No. :002779 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1599 enclosed.*	Bank Payment	BP\3		1,510.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 8,037.00 Dr LABOUR CHARGES-OLD 1,100.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,100.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 3,300.00 Dr Tds Payable-2017-18 136.00 Cr *Ch. No. :002780 Being chq issued to Mohan borra for earth work done vide voucher No 1600 enclosed.*	Bank Payment	BP\4		13,401.00
	Carried Over			1,36,92,855.18	1,01,72,802.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,855.18	1,01,72,802.25
14-Apr-17	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 600.00 Dr LABOUR CHARGES-OLD 180.00 Dr ALLOWANCE FOR CONSUMABLES-Old 180.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 540.00 Dr Tds Payable-2017-18 15.00 Cr *Ch. No. :002781 Being chq issued to P.praveen kumar for welding work done vide voucher No 1601 enclosed.*	Bank Payment	BP\5		1,485.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 2,450.00 Dr LABOUR CHARGES-OLD 980.00 Dr ALLOWANCE FOR CONSUMABLES-Old 980.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 2,940.00 Dr Tds Payable-2017-18 74.00 Cr *Ch. No. :002782 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1602 enclosed.*	Bank Payment	BP\6		7,276.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 350.00 Dr LABOUR CHARGES-OLD 480.00 Dr ALLOWANCE FOR CONSUMABLES-Old 480.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,440.00 Dr Tds Payable-2017-18 28.00 Cr *Ch. No. :002783 Being chq issued to D.Ygnndam for carpentry work done vide voucher No 1603 enclosed.*	Bank Payment	BP\7		2,722.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 1,992.00 Dr Tds Payable-2017-18 40.00 Cr *Ch. No. :002784 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 2731 enclosed.*	Bank Payment	BP\8		1,952.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 1,100.00 Dr Tds Payable-2017-18 22.00 Cr *Ch. No. :002785 Being chq issued to S.Nrsimha for Debris removing work done vide voucher No 2732 enclosed.*	Bank Payment	BP\9		1,078.00
	By **Sai Lakshmi Enterprises** *Ch. No. :002786 Being chq issued to Sai lakshmi enterprises for Stone dust suppling work done vide voucher No 2473 enclosed.*	Bank Payment	BP\10		7,050.00
	Carried Over			1,36,92,855.18	1,01,94,365.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,855.18	1,01,94,365.25
14-Apr-17	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :002787 Being chq issued to A.Ramesh for tiles work done for advance amount vide voucher No 1604 enclosed.*	Bank Payment	BP\11		9,900.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :002788 Being cheque issued to B.Basappa for B-76 advance amount for painting work vide voucher No 1605 enclosed.*	Bank Payment	BP\12		9,900.00
	By **(as per details)** **D Yaganandham on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch.No:- 002789 Being chq issued to D.Yaganandam for Carpentry work for B-78 79 92 kitchen and ward robe fixing work vide voucher No 1606 enclosed.*	Bank Payment	BP\13		9,900.00
	By **(as per details)** **Tejpal Singh-On A/c** 5,000.00 Dr **Tds Payable-2017-18** 50.00 Cr *Ch. No. :002790 Being chq issued to Tejpal singh for releasing credit balence amount vide voucher No 1607enclosed.*	Bank Payment	BP\14		4,950.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :002791 Being chq issued to V.Lakshmana rao for Painting work done for advance amount B -92 vide voucher No 1608 enclosed.*	Bank Payment	BP\15		9,900.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 12,000.00 Dr **Tds Payable-2017-18** 120.00 Cr *Ch. No. :002792 Being chq issued to V.Naveen kumar for releasing credit balence amount for vide voucher No 1609 enclosed.*	Bank Payment	BP\16		11,880.00
	By **(as per details)** **V. Ravinder Chary (On A/c)** 2,000.00 Dr **Tds Payable-2017-18** 20.00 Cr *Ch. No. :002793 Being chq issued to V.Ravindra chary for Releasing credit balence amount vide voucher No 1610 enclosed.*	Bank Payment	BP\17		1,980.00
	Carried Over			1,36,92,855.18	1,02,52,775.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,92,855.18	1,02,52,775.25
14-Apr-17	By	**Gautham Enterprises** *Ch. No. :002776 Being cheque issued to Gautham Enterprises towards printing expenses for the month of feb, 2017 against bill no. 08214 dtd. 10.03.17*	Bank Payment	BP\18		600.00
	By	**Kinetic Electricals Pvt Ltd** *Ch. No. :002794 Being cheque issued to Kinetic Electricals Pvt Ltd towards 100% advance for electrical items against p.o. no. 42421 dtd. 12.04.17*	Bank Payment	BP\19		1,890.00
17-Apr-17	By	**Rajasthan Textiles** *Ch. No. :002795 Being cheque issued to Rajasthan Textiles towards 50% advaqnce for curtains, Stithcing against p.o. no. 42463 dtd. 13.04.2017*	Bank Payment	BP\1		10,590.00
18-Apr-17	To	**88-Mr.Sunnam Raji Reddy** *Ch. No. :340659 Being chq received from villa no:-88 R-2145*	Bank Receipt	BR\1	5,70,000.00	
	By	**T.Venkatesh-Tailor** *Ch. No. :002798 Being chq issued to T.Venkatesh towards 100% as advance payment for making of Venitian Blinds agaisnt po no: -42530*	Bank Payment	BP\1		2,750.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :002797Being chq issued to Linus consultants towards 50% as advance payment for making of kitchen cabinets agaisnt po no: -42485*	Bank Payment	BP\2		19,200.00
	By	**CH.Ramesh Happay Card A/c** *Ch. No. :002799 Being chq issued to MHPl towards happay card reload payment*	Bank Payment	BP\3		1,950.00
	By	**K.Prabhakar Reddy-Happy Card A/c** *Ch. No. :002800 Beign chq issued to MPIPl towards on behalf of Happay card reload payment*	Bank Payment	BP\4		11,100.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao** *Ch. No. :059729 Being chq received from villa no:-91 R-2146*	Bank Receipt	BR\2	4,00,000.00	
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao** *Ch. No. :059730 Being chq received from villa no:-91 r-2147*	Bank Receipt	BR\3	1,73,750.00	
		Carried Over			1,48,36,605.18	1,03,00,855.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,36,605.18	1,03,00,855.25
18-Apr-17	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\5		34.50
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\6		80.50
19-Apr-17	To 78-Purnachandra Rao Peruboyina *Ch. No. :014844Being chq received from villa no:-78 R-2148*	Bank Receipt	BR\1	1,39,027.00	
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\1		115.00
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\2		103.50
20-Apr-17	To **G. Renuka Loan** *Ch. No. :889612 Being chq received from Renuka towards loan EMi for the month of Apr-17*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Ch. No. :870503 Being chq received from R.usha towards loan EMI for the month of Apr-17*	Bank Receipt	BR\2	10,379.00	
	To **Raju Vadlamani - Loan** *Ch. No. :865805 Being chq received from Raju Vadlamani towards loan EMi for the month of Apr-17*	Bank Receipt	BR\3	10,379.00	
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\1		11.50
21-Apr-17	By **(as per details)** **LABOUR CHARGES-OLD** 640.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 640.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,920.00 Dr **Tds Payable-2017-18** 32.00 Cr *Ch. No. :003305Being chq issued to A.Ramesh for Tl\iles work done vide voucher No 1611 enclosed.*	Bank Payment	BP\1		3,168.00
	By **(as per details)** **BASAPPA -Allow Const Equip-Old** 400.00 Dr **LABOUR CHARGES-OLD** 340.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 340.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,020.00 Dr **Tds Payable-2017-18** 21.00 Cr *Ch. No. :003306 Being chq issued to B.Basappa for Painting work done vide voucher Nop 1612 enclosed.*	Bank Payment	BP\2		2,079.00
	Carried Over			1,50,06,769.18	1,03,06,447.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,06,769.18	1,03,06,447.25
21-Apr-17	By **(as per details)** L.Raju-Allowances for Const Equip-Old 1,950.00 Dr **LABOUR CHARGES-OLD** 340.00 Dr ALLOWANCE FOR CONSUMABLES-Old 340.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,020.00 Dr **Tds Payable-2017-18** 37.00 Cr *Ch. No. :003307 Being chq issued to L.Raju for Electrical work done vide voucher No 1613 enclosed.*	Bank Payment	BP\3		3,613.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 3,000.00 Dr **Tds Payable-2017-18** 30.00 Cr *Ch. No. :003308Being chq issued to Mohammed Khuidoos for Plumbing work done vide voucher nlo 1614 enclosed.*	Bank Payment	BP\4		2,970.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 7,737.00 Dr **LABOUR CHARGES-OLD** 1,000.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,000.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 3,000.00 Dr **Tds Payable-2017-18** 127.00 Cr *Ch. No. :003309Being chq issued to Mohan borra for Earth work done vide voucher No 1615 enclosed.*	Bank Payment	BP\5		12,610.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 2,475.00 Dr **Tds Payable-2017-18** 25.00 Cr *Ch. No. :003310Being chq issued to P.Praveen kumar for Welding work done vide voucher no 1616 enclosed.*	Bank Payment	BP\6		2,450.00
	By **(as per details)** **LABOUR CHARGES-OLD** 560.00 Dr ALLOWANCE FOR CONSUMABLES-Old 560.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,680.00 Dr **Tds Payable-2017-18** 28.00 Cr *Ch. No. :B003311eing chq issued to V.Lkshmana ro for Painting work done vide voucher o 1617 enclosed.*	Bank Payment	BP\7		2,772.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 3,650.00 Dr **LABOUR CHARGES-OLD** 900.00 Dr ALLOWANCE FOR CONSUMABLES-Old 900.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 2,700.00 Dr **Tds Payable-2017-18** 82.00 Cr *Ch. No. :003312Being chq issued to V.Venkatramulu for Civil work done vide voucher no 1618 enclosed.*	Bank Payment	BP\8		8,068.00
	Carried Over			1,50,06,769.18	1,03,38,930.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,06,769.18	1,03,38,930.25
21-Apr-17	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 1,450.00 Dr **LABOUR CHARGES-OLD** 420.00 Dr ALLOWANCE FOR CONSUMABLES-Old 420.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,260.00 Dr **Tds Payable-2017-18** 36.00 Cr *Ch. No. :003313Being chq issued to D.Yaganandam for carpentry work done vide voucher no 1619 enclosed.*	Bank Payment	BP\9		3,514.00
	By **(as per details)** **B Basappa on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :003314B eing chq issued to B.Basappa for painting work done vide voucher No 1620 enclosed.*	Bank Payment	BP\10		9,900.00
	By **(as per details)** **J.Muralidhar on Account** 2,000.00 Dr **Tds Payable-2017-18** 20.00 Cr *Ch. No. :003315Being chq issued to j.muralidhar for Releasing credit balence amount vide voucher no 1621 enclosed.*	Bank Payment	BP\11		1,980.00
	By **(as per details)** **L.Raju-On A/c** 3,800.00 Dr **Tds Payable-2017-18** 38.00 Cr *Ch. No. :003316Being chq issued to L.Raju for Releasing credit balence vide voucher No 1622 enclosed.*	Bank Payment	BP\12		3,762.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :003317Being chq issued to V.Naveen kumar for Advance amount for B-95 civil work purpose. vide voucher No 1623 enclosed.*	Bank Payment	BP\13		9,900.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 4,900.00 Dr **Tds Payable-2017-18** 98.00 Cr *Ch. No. :003318Being chq issued to eswar rao for Chipping work done vide voucher No 2757 enclosed.*	Bank Payment	BP\14		4,802.00
	Carried Over			1,50,06,769.18	1,03,72,788.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,06,769.18	1,03,72,788.25
21-Apr-17	By **(as per details)** K Ranadheer Goud -Allow Const Equip-Old 1,600.00 Dr **Tds Payable-2017-18 32.00 Cr** *Ch. No. :003319Being cheque issued to K.Randheer Goud for Material shifting work and debrois removing work done vide voucher no 2759 enclosed.*	Bank Payment	BP\15		1,568.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 550.00 Dr **Tds Payable-2017-18 11.00 Cr** *Ch. No. :003320Being chq issued to S.Narsimha for Tiles shifting work from MNMto SOB site work done vide voucher No 2758 enclosed.*	Bank Payment	BP\16		539.00
	By Viswakarma Enterprises *Ch. No. 003321:Being chq issued to Viswakarma enterprises for Supply robosand for flooring and civil work purpose.vide voucher no 2484 enclosed.*	Bank Payment	BP\17		9,065.00
	By FIXED DEPOSITS IN HDFC *Ch. No. : being FD MAde*	Bank Payment	BP\18		30,00,000.00
	By 14 K Venkara Krishna Murthy *Ch. No. :003301 Being DD Issued to HDFC BANK LTD DD IN FAVOUR OF GRAMPANCHAYAT, Rampally towards property tax payment for villa no:-14*	Bank Payment	BP\19		10,650.00
	By **Patel & Company** *Ch. No. :003302Being chq issued towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-42509*	Bank Payment	BP\20		73,114.00
	By E.Prasad-Happy Card A/c *Ch. No. :003303 Being chq issued to MHPl towards happay card reload payment for E.Prasad*	Bank Payment	BP\21		2,500.00
	By Vinay Chary-Happay Card A/c *Ch. No. :003304Being chq issued to MHPl towards happay Card reload payment*	Bank Payment	BP\22		3,338.00
22-Apr-17	By N.Narender Reddy Happy Card A/c *Ch. No. :003322 Being chq issued to MHPL towards happay card reload pyment*	Bank Payment	BP\1		4,618.00
	Carried Over			1,50,06,769.18	1,34,78,180.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,06,769.18	1,34,78,180.25
24-Apr-17	By Statutory Payments-Modi Housing Pvt Ltd *Ch. No. :003324BEing chq issued to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards completre change of code and CMS in Modi Properties Website*	Bank Payment	BP\1		3,680.00
	By **Vivid World** *Ch. No. :003325 towards purchase of Toner refill against bill no:-252*	Bank Payment	BP\2		275.00
	By Sathyavarapu Hardwares *Ch. No. :003326towards purchase of Hardware material agaistn bill no:-1344 dt:-15.03.17 vide po no: -41675*	Bank Payment	BP\3		16,937.00
	By GANESH TUBES TRADERS *Ch. No. :003327towardspurcahse of plumbing material agaisnt bill no: -9 dt:-05.04.17*	Bank Payment	BP\4		30,460.00
	By **Caliber Enterprises** *Ch. No. :003328towards purchase of furniture agaisnt bill no:-170 dt: -5.04.17*	Bank Payment	BP\5		3,023.00
	By **S A Sports** *Ch. No. :003329towards purchase of sports equipment against bill no: -3780*	Bank Payment	BP\6		1,932.00
	By Sri Raja Rajeshwara Traders *Ch. No. :003330towards purchase of Plumibng mat agaisnt bill no:-24 dt:-10.4.17*	Bank Payment	BP\7		2,060.00
	By Venkatramana Stationery & Binding Works *Ch. No. :003331towards purchae of stationary against bill no:-22*	Bank Payment	BP\8		1,448.00
	By G.Krishna Murthy & Sons *Ch. No. :003332towards purchase of consumables aaisnt bill no:-2217 dt:-7.04.17*	Bank Payment	BP\9		525.00
	By Premier Engineering Corporation *Ch. No. :003333towards purchase of elect mat agaisnt bill no:-1336 /1316*	Bank Payment	BP\10		73,473.00
	To 95-Tejasvi Sakleshpur Nagaraj *Ch. No. :034614 Being chq received from villa no:-95 R-1785*	Bank Receipt	BR\1	25,000.00	
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\11		92.00
	Carried Over			1,50,31,769.18	1,36,12,085.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,31,769.18	1,36,12,085.25
24-Apr-17	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\12		57.50
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\13		103.50
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\14		92.00
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\15		103.50
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\16		80.50
25-Apr-17	To **(as per details)** **FIXED DEPOSITS IN HDFC** 4,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 5,312.00 Cr *Ch. No. : being Fd Renewed*	Bank Receipt	BR\1	4,05,312.00	
26-Apr-17	By Maintenance & Other Deposits From Customers *Ch. No. :003334Being chq issued to MNM towards ST Payment for the Ivth Qtr*	Bank Payment	BP\1		1,820.00
27-Apr-17	By **FIXED DEPOSITS IN HDFC** *Ch. No. : being FD MAde*	Bank Payment	BP\1		5,00,000.00
	To **Common Expences-MPIPL** *Ch. No. :091029Being chq received from MPIPl*	Bank Receipt	BR\1	6,171.00	
28-Apr-17	By G.Murali Mohan-Happy Card A/c *Ch. No. :003336 Being chq issued to MHPL towards on behalf of Happay card reload payment*	Bank Payment	BP\1		1,250.00
	By **(as per details)** **BASAPPA -Allow Const Equip-Old** 600.00 Dr **LABOUR CHARGES-OLD** 340.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 340.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,020.00 Dr **Tds Payable-2017-18** 23.00 Cr *Ch. No. :003339Being chq issued to B.basappa for Painting work done vide voucher no 1624 enclosed.*	Bank Payment	BP\2		2,277.00
	Carried Over			1,54,43,252.18	1,41,17,869.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,43,252.18	1,41,17,869.25
28-Apr-17	By **(as per details)** L.Raju-Allowances for Const Equip-Old 1,950.00 Dr LABOUR CHARGES-OLD 360.00 Dr ALLOWANCE FOR CONSUMABLES-Old 360.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,080.00 Dr Tds Payable-2017-18 38.00 Cr *Ch. No. :003340 Being chq issued to L.raju for electrical work done vide voucher no 1625 enclosed.*	Bank Payment	BP\3		3,712.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 3,600.00 Dr Tds Payable-2017-18 36.00 Cr *Ch. No. :003342 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 1626 enclosed.*	Bank Payment	BP\4		3,564.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 10,800.00 Dr LABOUR CHARGES-OLD 2,260.00 Dr ALLOWANCE FOR CONSUMABLES-Old 2,260.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 6,780.00 Dr Tds Payable-2017-18 221.00 Cr *Ch. No. :003343 Being chq issued to Mohan borra for earth work done vide voucher no 1627 enclosed.*	Bank Payment	BP\5		21,879.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 1,650.00 Dr LABOUR CHARGES-OLD 400.00 Dr ALLOWANCE FOR CONSUMABLES-Old 400.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,200.00 Dr Tds Payable-2017-18 37.00 Cr *Ch. No. :003340 Being chq issued to P.Praveen kumar for welding work done vide voucher no 1628 enclosed.*	Bank Payment	BP\6		3,613.00
	By **(as per details)** LABOUR CHARGES-OLD 200.00 Dr ALLOWANCE FOR CONSUMABLES-Old 200.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 600.00 Dr Tds Payable-2017-18 10.00 Cr *Ch. No. :003346 Being chq issued to Tejpal singh for granite work done vide voucher No 1629 enclosed.*	Bank Payment	BP\7		990.00
	Carried Over			1,54,43,252.18	1,41,51,627.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,43,252.18	1,41,51,627.25
28-Apr-17	By **(as per details)** **LABOUR CHARGES-OLD** 120.00 Dr ALLOWANCE FOR CONSUMABLES-Old 120.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 360.00 Dr **Tds Payable-2017-18** 6.00 Cr *Ch. No. :003347 Being chq issued to V.Lakshmana rao for Painting work done vide voucher no 1630 enclosed.*	Bank Payment	BP\8		594.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 2,500.00 Dr **LABOUR CHARGES-OLD** 1,100.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,100.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 3,300.00 Dr **Tds Payable-2017-18** 80.00 Cr *Ch. No. :003348 Being chq issued to v.venkatramulu for civil work done vide voucher no 1631 enclosed.*	Bank Payment	BP\9		7,920.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 1,450.00 Dr **LABOUR CHARGES-OLD** 220.00 Dr ALLOWANCE FOR CONSUMABLES-Old 220.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 660.00 Dr **Tds Payable-2017-18** 26.00 Cr *Ch. No. :003349 Being chq issued to D.yaganandam for carpentry work done vide voucher No 1632 enclosed.*	Bank Payment	BP\10		2,524.00
	By **(as per details)** **D Yaganandham on Account** 5,000.00 Dr **Tds Payable-2017-18** 50.00 Cr *Ch. No. :003351being chq issued to D.yaganandam for Carpentry work B-92 kitchen work for advance vide voucher No 1634 enclosed.*	Bank Payment	BP\11		4,950.00
	By **(as per details)** **B Basappa on Account** 15,000.00 Dr **Tds Payable-2017-18** 150.00 Cr *Ch. No. :003350 Being chq issued to B.Basappa for Painting work done for advance amount vide voucher no 1633 enclosed.*	Bank Payment	BP\12		14,850.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 1,100.00 Dr **Tds Payable-2017-18** 22.00 Cr *Ch. No. :003352 Being chq issued to S.Narsimha for Material shifting work done vide voucher No 2802 enclosed.*	Bank Payment	BP\13		1,078.00
	Carried Over			1,54,43,252.18	1,41,83,543.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,43,252.18	1,41,83,543.25
28-Apr-17	By **(as per details)** K Ranadheer Goud -Allow Const Equip-Old 1,100.00 Dr **Tds Payable-2017-18 22.00 Cr** *Ch. No. :003353Being chq issued to K.Randheer goud for Debris removing work done. vide voucher no 2801 enclosed.*	Bank Payment	BP\14		1,078.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 2,356.00 Dr **Tds Payable-2017-18 48.00 Cr** *Ch. No. :003354 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 2800 enclosed.*	Bank Payment	BP\15		2,308.00
	By BUSINESS /SALES PROMOTION EXPENSES-OLD *Ch. No. :003338 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gmsX2 gold coing as referal incentive to Mr.Naveen Chandra Villa No:-06 in MNM & Poorna ChandraRao Villa No:-78 in MNM*	Bank Payment	BP\16		1,18,800.00
	To 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao *Ch. No. :001275Being chq received from vill no:-91 R-2149*	Bank Receipt	BR\1	2,82,813.00	
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\17		69.00
29-Apr-17	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,29,500.00 Dr **Vat Payable** 47,813.00 Dr *Ch. No. :003355being chq issued to MHPL towards registation and VAt exp for villa no.91 -MNM*	Bank Payment	BP\1		2,77,313.00
	By N.Narender Reddy Happy Card A/c *Ch. No. :005504 Being chq issued to MHPL towards happay card reload pyment*	Bank Payment	BP\2		1,993.00
	By **(as per details)** **Shubham Enterprises** 23,561.00 Dr **Shubham Enterprises 275.00 Dr** **Shubham Enterprises 679.00 Dr** *Ch. No. :003356 towards purchase of Electrical mat agaisnt bill no: -3373/2995/3012*	Bank Payment	BP\3		24,515.00
	By REFLECTION ELETRICAL PVT LTD *Ch. No. :003357towards purcahse of Elect mat agaisnt bill no:-86*	Bank Payment	BP\4		4,768.00
	Carried Over			1,57,26,065.18	1,46,14,387.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,26,065.18	1,46,14,387.25
29-Apr-17	By	**Elegant Enterprises** *Ch. No. :003358 towards purchae of Elect Mat agaisnt bill no:-12444*	Bank Payment	BP\5		168.00
	By	**A.Chandra Shaker (Supplier)** *Ch. No. :003359Towards purchase of sponges against bill no:-30*	Bank Payment	BP\6		1,684.00
	By	**Shiv Shakti Machine Tools** *Ch. No. :003360towards purchase of tools against bill no:-2017 dt: -12.04.17*	Bank Payment	BP\7		131.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :003361 towards purcahe of wood against bill no:-506*	Bank Payment	BP\8		11,135.00
	By	**BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\9		92.00
	By	**BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\10		92.00
	By	**BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\11		46.00
1-May-17	By	**FIXED DEPOSITS IN HDFC** *Ch. No. : being FD MAde*	Bank Payment	BP\1		4,00,000.00
2-May-17	To	**95-Tejasvi Sakleshpur Nagaraj** *Ch. No. :010547 Being chq received from villa no:-95 R-2150*	Bank Receipt	BR\1	2,00,000.00	
	By	**Modi Housing Pvt Ltd** *Ch. No. :003364 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\1		2,50,000.00
	By	**83 Tejal Modi** *Ch. No. :003365 Beign chq issued to Tejal Modi towards credit balance of villa no:-83*	Bank Payment	BP\2		73,567.00
	By	**Studio Impetus** *Ch. No. :003366 Beign chq issued to Studio Impetus towards 50% asa advance paymetn for purchase of MS Sink Cabinet agaisnt po no: -42721*	Bank Payment	BP\3		58,529.00
	By	**Telephone Expences-Old** *Ch. No. :003367 Beign cqh issued to Tata Teleservices towards telephone charges from 25.03.17 to 24.04.17 no:-920844306*	Bank Payment	BP\4		229.00
		Carried Over			1,59,26,065.18	1,54,10,060.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,26,065.18	1,54,10,060.25
2-May-17	By **I Marks Digital Solutions India Pvt Ltd** *Ch. No. :003369 Being chq issued to MHPI towards google ad compiagn for the month of MAr-17 towards advertisement charges agaisnt bill no:-6465-4431-9999 dt: -31.03.17*	Bank Payment	BP\5		5,000.00
	By **Soham Modi HUF** *Ch. No. :003371 Being chq issued to Soham Modi Huf towards car hire charges for the month of Apr -17 agaistn bill no:-4 dt:-28.04.17*	Bank Payment	BP\6		12,075.00
	To **Modi Housing Pvt Ltd** *Ch. No. :0 Beign chq issued received from MHPL*	Bank Receipt	BR\2	73,567.00	
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\7		126.50
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\8		103.50
3-May-17	By **Patel & Company** *Ch. No. :003362Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary agaisnt Po No: -42755*	Bank Payment	BP\1		73,114.00
	By **Rajadhani Tiles Company** *Ch. No. :003372Being chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Black Granite agaisnt Po NO:-42785*	Bank Payment	BP\2		11,335.00
4-May-17	By **(as per details)** **N.Narender Reddy-Salary A/c** 11,567.00 Dr **Srikanth Naik Nanavath -Commission A/c** 1,425.00 Dr **Srikanth Naik Nanavath** 9,092.00 Dr **J R Prasad-Salary A/c** 11,311.00 Dr *Ch. No. :003373towards staff salaries for the month of Apr-17*	Bank Payment	BP\1		33,395.00
	By **Professional Tax Payment** *Ch. No. :003374towards staff pt for the month of Apr-17*	Bank Payment	BP\2		200.00
	By **BANK CHARGES** *Ch. No. :Being bank charges debited by bank*	Bank Payment	BP\3		11.50
	Carried Over			1,59,99,632.18	1,55,45,420.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,632.18	1,55,45,420.75
5-May-17	By **(as per details)** A.Ramesh-Allow For Const Equip-Old 700.00 Dr Tds Payable-2017-18 7.00 Cr *Ch. No. :003381 Being chq issued to A.Ramesh for Tiles repairing work done vide voucher no 1635 enclosed.*	Bank Payment	BP\1		693.00
	By **(as per details)** L.Raju-Allowances for Const Equip-Old 2,100.00 Dr LABOUR CHARGES-OLD 340.00 Dr ALLOWANCE FOR CONSUMABLES-Old 340.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,020.00 Dr Tds Payable-2017-18 38.00 Cr *Ch. No.003382 :Being chq issued to L.Raju for electrical work done vide voucher no 1636 enclosed.*	Bank Payment	BP\2		3,762.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 10,725.00 Dr LABOUR CHARGES-OLD 2,040.00 Dr ALLOWANCE FOR CONSUMABLES-Old 2,040.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 6,120.00 Dr Tds Payable-2017-18 210.00 Cr *Ch. No.003383 Being chq issued to Mohan boora for earth work done vide voucher No 1638 enclosed.*	Bank Payment	BP\3		20,715.00
	By **(as per details)** LABOUR CHARGES-OLD 160.00 Dr ALLOWANCE FOR CONSUMABLES-Old 160.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 480.00 Dr Tds Payable-2017-18 8.00 Cr *Ch. No.:003384 Being chq issued to P.Praveen kumar for fabricating work done vide voucher No 1639 enclosed.*	Bank Payment	BP\4		792.00
	By **(as per details)** LABOUR CHARGES-OLD 560.00 Dr ALLOWANCE FOR CONSUMABLES-Old 560.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,680.00 Dr Tds Payable-2017-18 28.00 Cr *Ch. No. :003385 Being chq issued to S.Narsimha for B-88 cleaning work done vide voucher No 1640 enclosed,*	Bank Payment	BP\5		2,772.00
	By **(as per details)** LABOUR CHARGES-OLD 140.00 Dr ALLOWANCE FOR CONSUMABLES-Old 140.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 420.00 Dr Tds Payable-2017-18 7.00 Cr *Ch. No. : 003386 Being chq issued to V.Lakshmana rao for painting work done. vide voucher No 1641 enclosed.*	Bank Payment	BP\6		693.00
	Carried Over			1,59,99,632.18	1,55,74,847.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,632.18	1,55,74,847.75
5-May-17	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 1,950.00 Dr **LABOUR CHARGES-OLD** 240.00 Dr ALLOWANCE FOR CONSUMABLES-Old 240.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 720.00 Dr **Tds Payable-2017-18** 32.00 Cr *Ch. No. :003387 Being chq issued to D.Yaganandam for Carpentry work done vide voucher No 1642 enclosed.*	Bank Payment	BP\7		3,118.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 2,550.00 Dr **LABOUR CHARGES-OLD** 540.00 Dr ALLOWANCE FOR CONSUMABLES-Old 540.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,620.00 Dr **Tds Payable-2017-18** 53.00 Cr *Ch. No. :003388 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1643 enclosed.*	Bank Payment	BP\8		5,197.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 1,395.00 Dr **Tds Payable-2017-18** 28.00 Cr *Ch. No. :003389 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 2811 enclosed.*	Bank Payment	BP\9		1,367.00
	By **Tds Payable-2017-18** *Ch. No. :003375Being chq issued to MHPL towards tds payment for the month of Apr-17*	Bank Payment	BP\10		6,903.00
	By 06-K.Naveen Chandra&K.Yadagiri *Ch. No. :003376Being chq issued to K.Yadagiri towards refund amount for villa no:-06*	Bank Payment	BP\11		49,086.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 3,050.00 Dr **Tds Payable-2017-18** 61.00 Cr *Ch. No. :003390 Being chq issued to S.Narsimha for Debris removing work done vide vouchwer No 2810 enclosed.*	Bank Payment	BP\12		2,989.00
	By PRINTING & STATIONERY-Old *Ch. No. :003377Being chq issued to Seven Hills Entp towards xerox bill for the month of Apr-17*	Bank Payment	BP\13		535.00
	By CONSULTANCY CHARGES-OLD *Ch. No. :003378Being chq issued to Bala Gopal towards consultancy charges for the month of May-17*	Bank Payment	BP\14		600.00
	Carried Over			1,59,99,632.18	1,56,44,642.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,632.18	1,56,44,642.75
5-May-17	By **CONSULTANCY CHARGES-OLD** *Ch. No. :003379Being chq issued to T.Krishna Mohan towards software consultacy charges for the month of MAy-17*	Bank Payment	BP\15		1,100.00
	By **Statutory Payments-Modi Housing Pvt Ltd** *Ch. No. :003380Being chq issued to MHPL towards contractor PF for the month of Apr-17*	Bank Payment	BP\16		6,440.00
	By **(as per details)** **Mohammad Khudoos-Allow For Const Equip-Old** 3,150.00 Dr **LABOUR CHARGES-OLD** 440.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 440.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,320.00 Dr **Tds Payable-2017-18** 54.00 Cr *Ch. No. :003391 Being chq issued to Mohammed khudoos for Plumbing work done vide voucher No 1637 enclosed.*	Bank Payment	BP\17		5,296.00
	By **(as per details)** **A.Ramesh-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :003392 Being chq issued to A.Ramesh for tiles work done Vide voucher No 1644 enclosed.*	Bank Payment	BP\18		9,900.00
	By **(as per details)** **B Basappa on Account** 15,000.00 Dr **Tds Payable-2017-18** 150.00 Cr *Ch. No. :003393 Being chq issued to B.Basappa for Advance amount for vide voucher No 1645 enclosed.*	Bank Payment	BP\19		14,850.00
	By **(as per details)** **L.Raju-On A/c** 5,000.00 Dr **Tds Payable-2017-18** 50.00 Cr *Ch. No. :003394 Towards chq issued to L.Raju for Electrical work for advance amount for vide voucher No 1646 enclosed.*	Bank Payment	BP\20		4,950.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 25,000.00 Dr **Tds Payable-2017-18** 250.00 Cr *Ch. No. :003395 Being chq issued to Mohammed Khudoos for plumbing work done vide vouchwer no 1647 enclosed.*	Bank Payment	BP\21		24,750.00
	Carried Over			1,59,99,632.18	1,57,11,928.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,632.18	1,57,11,928.75
5-May-17	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :003396 Being chq issued to V.Naveen kumar for civil work doing for Advance amount For B-90 vide voucher No 1648 enclosed.*	Bank Payment	BP\22		9,900.00
6-May-17	By **N.Narender Reddy Happy Card A/c** *Ch. No. :003397 Being chq issued to MHPL towards happay card reload pyment*	Bank Payment	BP\1		5,693.00
	By **Praful Sanitary** *Ch. No. :003398 towards purchase of Plumbing materialagaisnt bill no: -12668*	Bank Payment	BP\2		5,030.00
	By **Jyothi Light House** *Ch. No. :003399Beingchq issued towards purchase of plumbing material agaisnt Bill No:- 4657, Dt:- 26-04-2017, Vide P.O.No:- 42420.*	Bank Payment	BP\3		30,915.00
	By **Vinay Chary-Happay Card A/c** *Ch. No. :003400Being chq issued to MHPl towards happay Card reload payment for Vinay Chary*	Bank Payment	BP\4		1,775.00
8-May-17	By **Modi Housing Pvt Ltd** *Ch. No. :003335 being cheque issued towards funds transfer.*	Bank Payment	BP\1		1,00,000.00
	By **Rajasthan Textiles** *Ch. No. :003701 being cheque issued to rajasthan textiles towards balance payment for purchase of curtains vide PO no 42463 dt 13.4.2017.*	Bank Payment	BP\2		10,590.00
	To **91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao** *Ch. No. :182833 being cheque received from Villa No 91.*	Bank Receipt	BR\1	30,26,250.00	
	By **ELECTRICITY BILLS/EXPENSES-Exempted** *Ch. No. :003440Being chq issued to Possession not given villas electricity charges for Month of April-17 bills enclosed.*	Bank Payment	BP\3		4,411.00
	By **PETROL EXPENSES** *Ch. No. :003401 Being cheque issued to MPIPL towards petrol coveyance charges paid to J.R. Prasad for the period of 15.03.17 to 14.04.17*	Bank Payment	BP\4		2,400.00
	Carried Over			1,90,25,882.18	1,58,82,642.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,25,882.18	1,58,82,642.75
11-May-17	To **Modi Housing Pvt Ltd** *Ch. No. :001502 Being chq received from MHPL*	Bank Receipt	BR\1	3,00,000.00	
	By **Vehicle MAintanance-Old** *Ch. No. : 004211 Being cheque issued to N.Srikanth naik towards two wheeler vehicle maintenance charges as per bill no SERINV -AP01BA01-17818-00519 dt 12-04 -17 bill details enclosed.*	Bank Payment	BP\1		971.00
	To **D Chandrasekhar Loan - 40** *Ch. No. :557659Being chq received from Villa No:-40 towards loan EMI*	Bank Receipt	BR\2	1,10,000.00	
	To **D Chandrasekhar Loan - 40** *Ch. No. :557658Being chq received from Villa No:-40 towards loan EMI*	Bank Receipt	BR\3	51,227.00	
	By **D Chandrasekhar Loan - 40** *Ch. No. :557658Being chq returned due to insufficient funds*	Bank Payment	BP\2		51,227.00
12-May-17	By **(as per details)** **LABOUR CHARGES-OLD** 560.00 Dr ALLOWANCE FOR CONSUMABLES-Old 560.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,680.00 Dr **Tds Payable-2017-18** 28.00 Cr *Ch. No. :Being chq issued to A. Ramesh for Tiles work done vide voucher No 1649 enclosed.*	Bank Payment	BP\1		2,772.00
	By **(as per details)** L.Raju-Allowances for Const Equip-Old 1,200.00 Dr **LABOUR CHARGES-OLD** 540.00 Dr ALLOWANCE FOR CONSUMABLES-Old 540.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,620.00 Dr **Tds Payable-2017-18** 39.00 Cr *Ch. No. :003410 Being chq issued to L.Raju for Electrical work done vide voucher no 1650 enclosed.*	Bank Payment	BP\2		3,861.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 3,450.00 Dr **LABOUR CHARGES-OLD** 320.00 Dr ALLOWANCE FOR CONSUMABLES-Old 320.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 960.00 Dr **Tds Payable-2017-18** 51.00 Cr *Ch. No. :003411*	Bank Payment	BP\3		4,999.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 8,650.00 Dr **LABOUR CHARGES-OLD** 2,480.00 Dr ALLOWANCE FOR CONSUMABLES-Old 2,480.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 7,440.00 Dr **Tds Payable-2017-18** 211.00 Cr *Ch. No. :003412*	Bank Payment	BP\4		20,839.00
	Carried Over			1,94,87,109.18	1,59,67,311.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,87,109.18	1,59,67,311.75
12-May-17	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 825.00 Dr LABOUR CHARGES-OLD 160.00 Dr ALLOWANCE FOR CONSUMABLES-Old 160.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 480.00 Dr Tds Payable-2017-18 16.00 Cr *Ch. No. : 003413 Being chq issued to P.Praveen kumar for Fabrication work done vide voucher No 1653 enclosed.*	Bank Payment	BP\5		1,609.00
	By **(as per details)** LABOUR CHARGES-OLD 220.00 Dr ALLOWANCE FOR CONSUMABLES-Old 220.00 Dr ALLOWANCE FOR CONSUMABLES-Old 660.00 Dr Tds Payable-2017-18 11.00 Cr *Ch. No. : 003414 Being chq issued to Uma shanker Mishra for granite work done vide voucher No 1654 enclosed.*	Bank Payment	BP\6		1,089.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 2,500.00 Dr LABOUR CHARGES-OLD 1,160.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,160.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 3,480.00 Dr Tds Payable-2017-18 83.00 Cr *Ch. No. :003416 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1655 enclosed.*	Bank Payment	BP\7		8,217.00
	By **(as per details)** LABOUR CHARGES-OLD 360.00 Dr ALLOWANCE FOR CONSUMABLES-Old 360.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,080.00 Dr Tds Payable-2017-18 18.00 Cr *Ch. No. :003417 towards carpenty work done*	Bank Payment	BP\8		1,782.00
	To N.Narender Reddy Happy Card A/c *Ch. No. :000663 Being chq received from MNM towards wrongly happay card payment issued from MNm insted of NHOA*	Bank Receipt	BR\1	3,600.00	
	By CH.Ramesh Happay Card A/c *Ch. No. :003403 Being chq issued to MHPl towards happay card reload payment*	Bank Payment	BP\9		1,300.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 3,462.00 Dr Tds Payable-2017-18 70.00 Cr *Being chq No:- 003418 issued to Yagti eswar rao for Chipping work dobne vide voucher no 2854 enclosed.*	Bank Payment	BP\10		3,392.00
	Carried Over			1,94,90,709.18	1,59,84,700.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,90,709.18	1,59,84,700.75
12-May-17	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 2,475.00 Dr **Tds Payable-2017-18** 50.00 Cr *Ch. No. 003415 Being chq issued to S.Narsimha for debris removing work done vide voucher N0 2855 enclosed.*	Bank Payment	BP\11		2,425.00
	By G.Murali Mohan-Happy Card A/c *Ch. No. :003405 Being chq issued to MHPL towards on behalf of Happay card reload payment*	Bank Payment	BP\12		1,250.00
	By K.Prabhakar Reddy-Happy Card A/c *Ch. No. :003406 Beign chq issued to MPIPl towards on behalf of Happay card reload payment*	Bank Payment	BP\13		5,300.00
	By **(as per details)** **Purnima Mosaic Tiles** 25,000.00 Dr **Tds Payable-2017-18** 250.00 Cr *Ch. No. : 003419 being chq issued to Bharath patel for Advance amount for paver work done vide voucher no 1658 enclosed.*	Bank Payment	BP\14		24,750.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. : 003420 being chq issued to Bilgaya yadav for releasing advance amount for civil work done vide voucher no 1659 enclosed.*	Bank Payment	BP\15		9,900.00
	By **(as per details)** **D Yaganandham on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. : 003421being chq issued to D.yaganandam for Carpentry work done for advance amount vide voucher No 1660 enclosed.*	Bank Payment	BP\16		9,900.00
	By **(as per details)** **P.PRAVEEN Kumar ON A/C** 30,000.00 Dr **Tds Payable-2017-18** 300.00 Cr *Ch. No. : 003422 Being chq issued to P.Praveen kumar for weldind work for credit balence amount vide voucher no 1661 enclosed.*	Bank Payment	BP\17		29,700.00
	By K.Narender Reddy-Salary A/c *Ch. No. :003408 Being chq issued to K.Narender Reddy towards salary for the month of Apr-17*	Bank Payment	BP\18		28,171.00
	Carried Over			1,94,90,709.18	1,60,96,096.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,90,709.18	1,60,96,096.75
13-May-17	By Serene Coir and Foam Products *Ch. No. :003423 towards purchase of furniture against bill; no:-76 dt: -24.07.14 po no:-41875*	Bank Payment	BP\1		28,981.00
	By GANESH TUBES TRADERS *Ch. No. :003424 towards purchase of Plumbing & Sanitary material against bill; no:-43 dt:-27-04-2017 po no:-42507.*	Bank Payment	BP\2		58,582.00
	By A.Chandra Shaker (Supplier) *Ch. No. :003425 towards purchase of Consumables against bill; no:-33 dt:-02-05-2017 po no:-42633.*	Bank Payment	BP\3		1,555.00
	By Rajadhani Tiles Company *Ch. No. :003426 Being chq issued towards credit balance*	Bank Payment	BP\4		50,000.00
	By **Anu Furniture** *Ch. No. :003428 towards purchase of Furniture against bill; no:-204 dt:27-04-2017 po no:-42068.*	Bank Payment	BP\5		52,542.00
	By **Radha Krishna** *Ch. No. :003428 towards purchase of Carpet Grass against bill; no: -2155 dt:12-05-2017 po no:-42764.*	Bank Payment	BP\6		2,050.00
	By GANESH TUBES TRADERS *Ch. No. :003430 towards purchase of Plumbing material against bill; no:-75 dt: 12-05-2017 po no: -42637.*	Bank Payment	BP\7		6,119.00
	By **Praful Sanitary** *Ch. No. :003431 towards purchase of Plumbing material against bill; no:-12684 dt: 22-04-2017 po no: -42508.*	Bank Payment	BP\8		12,353.00
	By Serene Coir and Foam Products *Ch. No. :003432 towards 100% aas advance payment for purchase of Mattress agaisnt po no:-42912*	Bank Payment	BP\9		14,490.00
	By **V Anand -On A/c** *Ch. No. :003432 towards 35% as advance payment for purchase of Bed agaisnt po no:-42911*	Bank Payment	BP\10		19,425.00
	By N.Narender Reddy Happy Card A/c *Ch. No. :003434 Being chq issued to MHPL towards happay card reload pyment*	Bank Payment	BP\11		1,095.00
	Carried Over			1,94,90,709.18	1,63,43,288.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,90,709.18	1,63,43,288.75
13-May-17	By **Anu Furniture** *Ch. No. :003435towards 50% as advance payment for purchase of furniture agaisnt po no:-42910*	Bank Payment	BP\12		26,271.00
	By **E.Prasad-Happy Card A/c** *Ch. No. :003436 Being chq issued to MHPl towards happay card reload payment for E.Prasad*	Bank Payment	BP\13		1,250.00
	By **Modi Housing Pvt Ltd** *Ch. No. :003437 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\14		1,25,000.00
15-May-17	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made*	Bank Payment	BP\1		25,00,000.00
	By **BANK CHARGES** *Ch. No. :Being Neft charges inclusive tax*	Bank Payment	BP\2		17.25
	By **BANK CHARGES** *Ch. No. :Being Neft charges inclusive tax*	Bank Payment	BP\3		28.75
17-May-17	To **95-Tejasvi Sakleshpur Nagaraj** *Ch. No. :000663 Being chq received from Tejasvi .S.N.,Villa No:- 95,Receipt No:- 1786.*	Bank Receipt	BR\1	5,77,500.00	
	By **D Chandrasekhar Loan - 40** *Ch. No. :557659Being chq returned due to insufficient funds*	Bank Payment	BP\1		1,10,000.00
18-May-17	By **Interactive Data Systems Ltd.** *Ch. No. :003438 being cheque issued towards purchase of adaptor vide PO no 43035 dt 17.5. 2017.*	Bank Payment	BP\1		650.00
	By **(as per details)** **LABOUR CHARGES-OLD** 340.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 340.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,020.00 Dr **Tds Payable-2017-18** 17.00 Cr *Ch. No. :003441 Being cheque issued to A.Ramesh for Tiles work done vide voucher No 1663 enclosed.*	Bank Payment	BP\2		1,683.00
	By **(as per details)** **LABOUR CHARGES-OLD** 500.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 500.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,500.00 Dr **Tds Payable-2017-18** 25.00 Cr *Ch. No. :03442 Being chq issued to L.Raju for electrical work done vide voucher no 1664 enclosed.*	Bank Payment	BP\3		2,475.00
	Carried Over			2,00,68,209.18	1,91,10,663.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,68,209.18	1,91,10,663.75
18-May-17	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 3,000.00 Dr **Tds Payable-2017-18 30.00 Cr** *Ch. No. :003443 Being chq issued to Mohammed Khudoos for Plumb ing work done vide voucher No 1665 enclosed.*	Bank Payment	BP\4		2,970.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 9,300.00 Dr **LABOUR CHARGES-OLD** 1,970.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,970.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 5,910.00 Dr **Tds Payable-2017-18 192.00 Cr** *Ch. No. :003444 Being chq issued to Mohan borra for earth work done vide voucher No 1666 enclosed.*	Bank Payment	BP\5		18,958.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 2,475.00 Dr **LABOUR CHARGES-OLD** 200.00 Dr ALLOWANCE FOR CONSUMABLES-Old 200.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 600.00 Dr **Tds Payable-2017-18 35.00 Cr** *Ch. No. :003445 Being chq issued to P.Praveen kumar for fabrication work done vide voucher No 1667 enclosed.*	Bank Payment	BP\6		3,440.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 2,725.00 Dr **LABOUR CHARGES-OLD** 760.00 Dr ALLOWANCE FOR CONSUMABLES-Old 760.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 2,280.00 Dr **Tds Payable-2017-18 65.00 Cr** *Ch. No. :003446being chq issued to V.Venkatramulu for civil work done vide voucher No 1668 enclosed.*	Bank Payment	BP\7		6,460.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 1,700.00 Dr **Tds Payable-2017-18 17.00 Cr** *Ch. No. :003447 Being chq issued to D.Yaganandam for Carpentry work done vide voucher No 1669 enclosed.*	Bank Payment	BP\8		1,683.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 1,684.00 Dr **Tds Payable-2017-18 34.00 Cr** *Ch. No. :003448Being chq issued to Yageti eswar rao for chipping work done vide voucher No 2863 enclosed.*	Bank Payment	BP\9		1,650.00
	Carried Over			2,00,68,209.18	1,91,45,824.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,68,209.18	1,91,45,824.75
18-May-17	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 825.00 Dr Tds Payable-2017-18 17.00 Cr *Ch. No. :003449 being chq issued to S.Narsimha for debris shifting work done vide voucher no 2861 enclosed.*	Bank Payment	BP\10		808.00
19-May-17	To **94-Mithun Chatterjee** *Ch. No. :792448 being cheque received from Villa no 94 R-2152*	Bank Receipt	BR\1	7,431.00	
	To **94-Mithun Chatterjee** *Ch. No. :792450 being cheque received from Villa no 94 R-2153*	Bank Receipt	BR\2	2,000.00	
	By **(as per details)** Anand Water Proofing Work Order on Account 10,000.00 Dr Tds Payable-2017-18 100.00 Cr *Ch. No. :003450Being chq issued to Anand waterproofing for Releasing advance amount vide voucher No 1674 enclosed.*	Bank Payment	BP\1		9,900.00
	By **(as per details)** V Lakshmana Rao on Account 5,000.00 Dr Tds Payable-2017-18 50.00 Cr *Ch. No. :003451 Being chq issued to V.Lakshmana Rao for Releasing advance amount for B-92 painting work done vide voucher No 1673 enclosed.*	Bank Payment	BP\2		4,950.00
	By **(as per details)** Mohan Ram-On A/c(SS Railing Work) 30,000.00 Dr Tds Payable-2017-18 300.00 Cr *Ch. No. :003452 Being chq issued to Mohan Ram for Railing work done for advance amount vide voucher no 1672 enclosed.*	Bank Payment	BP\3		29,700.00
	By **(as per details)** J.Muralidhar on Account 5,217.00 Dr Tds Payable-2017-18 53.00 Cr *Ch. No. :003453 Being chq issued to J.Muralidhar for releasing credit balence amount vide voucher No 1671 enclosed.*	Bank Payment	BP\4		5,164.00
	By **(as per details)** B Basappa on Account 10,000.00 Dr Tds Payable-2017-18 100.00 Cr *Ch. No. :003454 Being chq issued to B.basappa for advance amount for B-95 work done vide voucher No 1670 enclosed.*	Bank Payment	BP\5		9,900.00
	Carried Over			2,00,77,640.18	1,92,06,246.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,77,640.18	1,92,06,246.75
19-May-17	By **D Chandrasekhar Loan - 40** *Ch. No. :Being chq dep return charges*	Bank Payment	BP\6		115.00
	By **D Chandrasekhar Loan - 40** *Ch. No. :Being chq dep return charges*	Bank Payment	BP\7		115.00
	By **BANK CHARGES** *Ch. No. :Being Bank charges debited by bank*	Bank Payment	BP\8		115.00
20-May-17	By **Modi Housing Pvt Ltd** *Ch. No. :003439 being cheque issued towards funds transfeer.*	Bank Payment	BP\1		1,00,000.00
	By **BANK CHARGES** *Ch. No. :Being Neft charges inclusive tax*	Bank Payment	BP\2		103.50
22-May-17	By **GANESH TUBES TRADERS** *Ch. No. :003454 Being chq issued towards purchase of Plumbing material, bill no:- 197, dated 29-04-2017,Vide Invoice no:- 42756.*	Bank Payment	BP\1		30,460.00
	By **Praful Sanitary** *Ch. No. :003456 Being chq issued towards purchase of Plumbing material,Bill no:- 12709,dt:- 03-05-2017, Vide invoice no:- 42757.*	Bank Payment	BP\2		5,360.00
	By **Brokerage-K.Krishna Prasad** *Ch. No. :003459Being chq issued towards HL incentives for villa nos:-78,92,6,94,76*	Bank Payment	BP\3		11,136.00
	By **C.H.Venkatramana Reddy-Brokerage** *Ch. No. :003460Being chq issued towards HL incentives for villa nos:-78,92,6,94,76*	Bank Payment	BP\4		10,836.00
	By **K.Prabhakar Reddy-Brokerage** *Ch. No. :003461Being chq issued towards HL incentives for villa nos:-78,92,6,94,76*	Bank Payment	BP\5		4,514.00
	By **Ch Ramesh-Brokerage** *Ch. No. :003462Being chq issued towards HL incentives for villa nos:-78,92,6,94,76*	Bank Payment	BP\6		3,612.00
	By **Praful Sanitary** *Ch.No:- 003457, Being chq issued towards purchase of Tiles, Bill no:-12710, Dt:- 03-05-2017,Vide Invoice no:- 42780.*	Bank Payment	BP\7		6,577.00
	Carried Over			2,00,77,640.18	1,93,79,190.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,77,640.18	1,93,79,190.25
22-May-17	By **Cosmo Durables Pvt Ltd** *Ch.No:- 003458, Being cheque issued towards purchase of plumbing material, Bill no:- 603,Dt:- 06-05-2017, Vide Invoice no:- 42636.*	Bank Payment	BP\8		11,135.00
	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\9		46.00
	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\10		172.50
23-May-17	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,31,010.00 Dr **Vat Payable** 48,125.00 Dr *Ch. No. :003463being chq issued to MHPL towards registration and VAT epx for villa no.95*	Bank Payment	BP\1		2,79,135.00
	By **BANK CHARGES** *Ch. No. :Being bank charges*	Bank Payment	BP\2		115.00
	By **BANK CHARGES** *Ch. No. :Being bank charges*	Bank Payment	BP\3		92.00
	By **BANK CHARGES** *Ch. No. :Being bank charges*	Bank Payment	BP\4		103.50
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 5,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 5,795.90 Cr *Ch. No. : being FD renewed No: -50300185410035*	Bank Receipt	BR\1	5,05,795.90	
24-May-17	By **D Yaganandham on Account** *Ch. No. :003464 Being chq issued to Yaganandam towards excess deducted amount now paying Rs. 24868/5 weekly installments*	Bank Payment	BP\1		5,000.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 3,405.00 Dr **N.Narender Reddy-Salary A/c** 2,568.00 Dr **Srikanth Naik Nanavath** 1,924.00 Dr **J R Prasad-Salary A/c** 1,174.00 Dr *Ch. No. :003466 Being chq issued towards staff arears salary & Mobile allowance for the month of Apr-17*	Bank Payment	BP\2		9,071.00
	To **95-Tejasvi Sakleshpur Nagaraj** *Ch. No. :010551 Being Payment received from Villa no:- 95.*	Bank Receipt	BR\1	32,200.00	
	By **BANK CHARGES** *Ch. No. :Being bank charges*	Bank Payment	BP\3		149.50
	Carried Over			2,06,15,636.08	1,96,84,209.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,15,636.08	1,96,84,209.75
25-May-17	To **76-Mrs.Sajda Farooque** *Ch. No. :RTGSBeing amount received from villa no:-76 R-2155*	Bank Receipt	BR\1	2,00,694.00	
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 8,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 10,321.50 Cr *Ch. No. : being FD renewed No: -50300185654611*	Bank Receipt	BR\2	8,10,321.50	
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 5,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 6,450.70 Cr *Ch. No. : being FD renewed No: -50300185654838*	Bank Receipt	BR\3	5,06,450.70	
	By **BANK CHARGES** *Ch. No. :Being bank charges*	Bank Payment	BP\1		23.00
	By **BANK CHARGES** *Ch. No. :Being bank charges*	Bank Payment	BP\2		11.50
	To **BANK CHARGES** *Ch. No. :Being bank charges rev*	Bank Receipt	BR\4	1.41	
	To **BANK CHARGES** *Ch. No. :Being bank charges rev*	Bank Receipt	BR\5	1.70	
	To **BANK CHARGES** *Ch. No. :Being bank charges rev*	Bank Receipt	BR\6	1.60	
26-May-17	By **(as per details)** **V.Naveen Kumar-On A/c** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :003473 Being chq issued to V.Naveen kumar for advance amount for B-90 civil work vide voucher no 1689 enclosed.*	Bank Payment	BP\1		9,900.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Ch. No. :003474 Being chq issued t0 lakshmana rao for credit balence amount vide voucher No 1688 enclosed.*	Bank Payment	BP\2		9,900.00
	By **(as per details)** **Mohan Ram-On A/c(SS Railing Work)** 15,000.00 Dr **Tds Payable-2017-18** 150.00 Cr *Ch. No. :003494 Being chq issued to Mohan ram for credit balence vide voucher No 1686 enclosed.*	Bank Payment	BP\3		14,850.00
	Carried Over			2,21,33,106.99	1,97,18,894.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,33,106.99	1,97,18,894.25
26-May-17	By **(as per details)** **Mohammad.Khudoos (On A/c)** 20,000.00 Dr **Tds Payable-2017-18** 200.00 Cr *Ch. No. :003477 Being chq issued to Mohammed khudoos for Plumbing workdone vide voucher No 1685 enclosed.*	Bank Payment	BP\4		19,800.00
	By **(as per details)** **D Yaganandham on Account** 25,000.00 Dr **Tds Payable-2017-18** 250.00 Cr *Ch. No. :003478 Being chq issued to D.yaganandam for releasing credit balence amount vide voucher No 1684 enclosed.*	Bank Payment	BP\5		24,750.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 500.00 Dr **Tds Payable-2017-18** 5.00 Cr *Ch. No. :003492 Being chq issued to D.Yaganandam for Carpentry work done vide voucher No 1683 enclosed.*	Bank Payment	BP\6		495.00
	By **(as per details)** L.Raju-Allowances for Const Equip-Old 1,350.00 Dr **LABOUR CHARGES-OLD** 200.00 Dr ALLOWANCE FOR CONSUMABLES-Old 200.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 600.00 Dr **Tds Payable-2017-18** 24.00 Cr *Ch. No. :003482 Being chq issued to l.raju for electrical work done vide voucher no 1676 enclosed.*	Bank Payment	BP\7		2,326.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 4,500.00 Dr **LABOUR CHARGES-OLD** 200.00 Dr ALLOWANCE FOR CONSUMABLES-Old 200.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 600.00 Dr **Tds Payable-2017-18** 55.00 Cr *Ch. No. : 003483 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 1677 enclosed.*	Bank Payment	BP\8		5,445.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 8,350.00 Dr **LABOUR CHARGES-OLD** 1,300.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,300.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 3,900.00 Dr **Tds Payable-2017-18** 149.00 Cr *Ch. No. : 003484 Being chq issued to Mohan borra for earth work done vide voucher No 1678 enclosed.*	Bank Payment	BP\9		14,701.00
	Carried Over			2,21,33,106.99	1,97,86,411.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,33,106.99	1,97,86,411.25
26-May-17	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 825.00 Dr **Tds Payable-2017-18 8.00 Cr** *Ch. No. : 003485 Being chq issued to P.praveen kumar for Welding work done vide voucher No 1679 enclosed.*	Bank Payment	BP\10		817.00
	By **(as per details)** **LABOUR CHARGES-OLD** 160.00 Dr ALLOWANCE FOR CONSUMABLES-Old 160.00 Dr ALLOWANCE FOR CONSUMABLES-Old 480.00 Dr **Tds Payable-2017-18 8.00 Cr** *Ch. No. : 003487 Being chq issued to V.Lakshmana rao for Painting work done vide voucher No 1680 enclosed.*	Bank Payment	BP\11		792.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 3,800.00 Dr **LABOUR CHARGES-OLD** 700.00 Dr ALLOWANCE FOR CONSUMABLES-Old 700.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 2,100.00 Dr **Tds Payable-2017-18 73.00 Cr** *Ch. No. :003488 being chq issued to V.venkatramulu for Civil work done vide voucher No 1681 enclosed.*	Bank Payment	BP\12		7,227.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip-Old 1,550.00 Dr **Tds Payable-2017-18 16.00 Cr** *Ch. No. :003489 Being chq issued to Bilgaya Yadav for Civil work done vide voucher no 1682 enclosed.*	Bank Payment	BP\13		1,534.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 1,981.00 Dr **Tds Payable-2017-18 40.00 Cr** *Ch. No. :003490 Being chq issued to yageti eswar rao for chipping work done vide voucher No 2906 enclosed.*	Bank Payment	BP\14		1,941.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 1,100.00 Dr **Tds Payable-2017-18 22.00 Cr** *Ch. No. :003491 Being chq issued to S.Narsimha debris removing work done vide voucher No 2905 enclosed.*	Bank Payment	BP\15		1,078.00
	Carried Over			2,21,33,106.99	1,97,99,800.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,33,106.99	1,97,99,800.25
26-May-17	By **Sai Lakshmi Enterprises** *Ch. No. : 003499 Being chq issued to Si lkshmi enterprises for supply of stone dust for pavers flooring work purpose vide voucher No 2575 enclosed.*	Bank Payment	BP\16		6,345.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip-Old** 2,550.00 Dr **LABOUR CHARGES-OLD** 180.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 180.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 540.00 Dr **Tds Payable-2017-18** 35.00 Cr *Ch. No. : 003495 Being chq issued to A.ramesh for Tiles work done vide voucher No 1675 enclosed.*	Bank Payment	BP\17		3,415.00
	By **D Yaganandham on Account** *Ch. No. :003467 Being chq issued to Yaganandam towards excess deducted amount now paying Rs. 24868/5 weekly installments*	Bank Payment	BP\18		5,000.00
	By **Naveen Arts** *Ch. No. :003468Being chq issued towards hoarding display charges agaisnt bill no:-6 Dt:-15.05.2017*	Bank Payment	BP\19		13,662.00
	By **Print Well** *Ch. No. :003469Being chq issued towards flex printing charges agaisnt bill no:-31 dt:-08.05.17*	Bank Payment	BP\20		794.00
	By **Rajadhani Tiles Company** *Ch. No. :003470 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Shabad Stone agaisnt Po NO:-43237*	Bank Payment	BP\21		5,626.00
	By **G.Murali Mohan-Happy Card A/c** *Ch. No. :003471Being chq issued to MHPL towards happaycard expences of G.Murali for paper inserts at Ramanthapur dt:-13.05. 2017*	Bank Payment	BP\22		2,000.00
	By **N.Narender Reddy Happy Card A/c** *Ch. No. :003472 Being chq issued to MHPL towards happay card reload pyment*	Bank Payment	BP\23		96.00
27-May-17	By **N.Narender Reddy Happy Card A/c** *Ch. No. :003481 Being chq issued to MHPl towards happay card reload expences on behalf of N. Narender Reddy*	Bank Payment	BP\1		730.00
	Carried Over			2,21,33,106.99	1,98,37,468.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,33,106.99	1,98,37,468.25
27-May-17	By I Marks Digital Solutions India Pvt Ltd *Ch. No. :003486 Being chq issued to MHPI towards google ad compiagn for the month of Apr-17 towards advertisement charges agaisnt bill no:-7603-0843-2926 -1879-042017*	Bank Payment	BP\2		5,000.00
29-May-17	By **Modi Housing Pvt Ltd** *Ch. No. :003496 being cheque issued towards funds trnsfer*	Bank Payment	BP\1		50,000.00
	To 95-Tejasvi Sakleshpur Nagaraj *Chq no:- 864425. Being payment received from Villa no:- 95. R-2156*	Bank Receipt	BR\1	33,00,000.00	
	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\2		23.00
	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\3		23.00
	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\4		28.75
	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\5		80.50
30-May-17	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\1		115.00
	By **BANK CHARGES** *Ch. No. :Being Bulk Tx charges*	Bank Payment	BP\2		34.50
31-May-17	By CH.Ramesh Happay Card A/c *Ch. No. :003498 Being chq issued to MHPI towards happay card reload payment*	Bank Payment	BP\1		780.00
	By ADVERTISEMENT EXPENSES/Old *Ch. No. :003500 Being chq issued to Jagati Publications Pvt Ltd towards sales classified ad of MNM in Sakshi news Paper on 2nd to 6th June-17*	Bank Payment	BP\2		2,660.00
1-Jun-17	By **BANK CHARGES** *Being Bank Charges debited in Account.*	Bank Payment	BP\1		92.00
	By **BANK CHARGES** *Being Bank Charges debited in Bank.*	Bank Payment	BP\2		92.00
	Carried Over			2,54,33,106.99	1,98,96,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,33,106.99	1,98,96,397.00
2-Jun-17	By **(as per details)** L.Raju-Allowances for Const Equip-Old 3,150.00 Dr **Tds Payable-2017-18 32.00 Cr** *Ch. No. :003702 Being chq issued to L.Raju for Electrical work done vide voucher No 1692 enclosed.*	Bank Payment	BP\1		3,118.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 3,450.00 Dr **LABOUR CHARGES-OLD** 440.00 Dr ALLOWANCE FOR CONSUMABLES-Old 440.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,320.00 Dr **Tds Payable-2017-18 57.00 Cr** *Ch. No. :003703 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1693 enclosed.*	Bank Payment	BP\2		5,593.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 10,406.00 Dr **LABOUR CHARGES-OLD** 1,680.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,680.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 5,040.00 Dr **Tds Payable-2017-18 188.00 Cr** **MISCELLANEOUS INCOME 300.00 Cr** *Ch. No. :003704 Being chq issued to Mohan borra for earth work done vide voucher no 1694 enclosed.*	Bank Payment	BP\3		18,318.00
	By **(as per details)** **LABOUR CHARGES-OLD** 480.00 Dr ALLOWANCE FOR CONSUMABLES-Old 480.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,440.00 Dr **Tds Payable-2017-18 24.00 Cr** *Ch. No. :003705 Being chq issued to S.Narsimha for B-76 possession given for Acid wash and cleaning work done. vide voucher No 1695 enclosed.*	Bank Payment	BP\4		2,376.00
	By **(as per details)** **LABOUR CHARGES-OLD** 280.00 Dr ALLOWANCE FOR CONSUMABLES-Old 280.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 840.00 Dr **Tds Payable-2017-18 14.00 Cr** *Ch. No. :003706 Being chq issued to V.Ravindra chary for Electrical work done vide voucher No 1696 enclosed.*	Bank Payment	BP\5		1,386.00
	Carried Over			2,54,33,106.99	1,99,27,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,33,106.99	1,99,27,188.00
2-Jun-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 3,250.00 Dr LABOUR CHARGES-OLD 180.00 Dr ALLOWANCE FOR CONSUMABLES-Old 180.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 540.00 Dr Tds Payable-2017-18 42.00 Cr *Ch. No. :003707 being chq issued to V.Venkatramulu for Civil work done vide voucher No 1697 enclosed.*	Bank Payment	BP\6		4,108.00
	By **(as per details)** LABOUR CHARGES-OLD 317.00 Dr ALLOWANCE FOR CONSUMABLES-Old 317.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 951.00 Dr Tds Payable-2017-18 16.00 Cr *Ch. No. :003708 Being chq iossued to Uma shanker mishra for Granite work done vide voucher No 1698 enclosed.*	Bank Payment	BP\7		1,569.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 712.00 Dr Tds Payable-2017-18 7.00 Cr *Ch. No. 003709 Being chq issued to D.Yaganandam for carpentry work done vide voucher No 1699 enclosed.*	Bank Payment	BP\8		705.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 963.00 Dr Tds Payable-2017-18 19.00 Cr *Ch. No. :003710 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 2912 enclosed.*	Bank Payment	BP\9		944.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 550.00 Dr Tds Payable-2017-18 11.00 Cr *Ch. No. :003711 Being chq issued to S.Narsimha for material shifting work done from MNM to NE site vide voucher No 2911 enclosed.*	Bank Payment	BP\10		539.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made 50300200340097*	Bank Payment	BP\11		45,00,000.00
	By **(as per details)** A.Ramesh-Allow For Const Equip-Old 4,100.00 Dr Tds Payable-2017-18 41.00 Cr *Ch. No. :003712 Being chq issued to A.Ramesh for tiles work done vide voucher N0 1691 enclosed.*	Bank Payment	BP\12		4,059.00
	Carried Over			2,54,33,106.99	2,44,39,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,33,106.99	2,44,39,112.00
2-Jun-17	By **(as per details)** **D Yaganandham on Account** 25,000.00 Dr **Tds Payable-2017-18** 250.00 Cr *Ch. No. :003713 Being chq issued toD.Yaganandam towards advance payment voucher No 1700 enclosed.*	Bank Payment	BP\13		24,750.00
3-Jun-17	By **CONSULTANCY CHARGES-OLD** *Ch. No. :003714Being chq issued to Bala Gopal towards consultancy charges for the month of June-17*	Bank Payment	BP\1		600.00
	By **CONSULTANCY CHARGES-OLD** *Ch. No. :003715Being chq issued to T.Krishna Mohan towards software consultacy charges for the month of June-17*	Bank Payment	BP\2		1,100.00
	By **N.Narender Reddy Happy Card A/c** *Ch. No. :003716 Being chq issued to MHPl towards happay card reload expences on behalf of N. Narender Reddy*	Bank Payment	BP\3		3,190.00
	By **PRINTING & STATIONERY-Old** *Ch. No. :003717Being chq issued to Seven Hills Entp towards books spirle binding charges agaisnt bill no:-1767 dt:-02.06.2017*	Bank Payment	BP\4		1,940.00
	By **Vehicle MAintanance-Old** *Ch. No. : 003718 Being cheque issued to JR Prasad towards two wheeler vehicle maintenance as per bill no 3582 dt 29-05-17 bill details enclosed.*	Bank Payment	BP\5		780.00
	By **K.Prabhakar Reddy-Happy Card A/c** *Ch. No. :003719 Beign chq issued to MPIPl towards on behalf of Happay card reload payment*	Bank Payment	BP\6		5,300.00
	By **Soham Modi HUF** *Ch. No. :003721 towards car hire charges for the month of May-17 agaisnt bill no:-14 Dt:-31.05.17*	Bank Payment	BP\7		12,075.00
	By **D Yaganandham on Account** *Ch. No. :003721 Being chq issued to Yaganandam towards excess deducted amount now paying Rs. 24868/5 weekly installments*	Bank Payment	BP\8		5,000.00
	By **Modi Housing Pvt Ltd** *Ch. No. :003722 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\9		2,00,000.00
	Carried Over			2,54,33,106.99	2,46,93,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,33,106.99	2,46,93,847.00
3-Jun-17	By Janhavi Power Projects Pvt Ltd *Ch. No. :003723Being chq issued towards 100% as advance payment for purchase of Generator vide po no:-43399*	Bank Payment	BP\10		2,70,000.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 28,860.00 Dr **V.SUNITHA-Salary A/c** 15,492.00 Dr **N.Narender Reddy-Salary A/c** 13,185.00 Dr **V.Sunitha-Commission A/c** 1,425.00 Dr *Ch. No. :003724 Being chq issued towards salary for the month of May-17*	Bank Payment	BP\11		58,962.00
5-Jun-17	By **Tds Payable-2017-18** *Ch. No. :003725Being chq issued to MHPL towards tds payment for the month of May-17*	Bank Payment	BP\1		6,979.00
6-Jun-17	By **BANK CHARGES** *Being Bank Charges debited in Account.*	Bank Payment	BP\1		23.00
7-Jun-17	By **Professional Tax Payment** *Ch. No. :003726towards staff pt for the month of May-17*	Bank Payment	BP\1		200.00
8-Jun-17	By **(as per details)** **PRABHAKAR REDDY PETTY CASH A/C** 2,28,000.00 Dr **Vat Payable** 47,500.00 Dr *Ch. No. :003727 being chq issued to MHPL towards registation and VAT exp for villa no. 88*	Bank Payment	BP\1		2,75,500.00
9-Jun-17	By **(as per details)** **A.Ramesh-Allow For Const Equip-Old** 3,400.00 Dr **LABOUR CHARGES-OLD** 380.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 380.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,140.00 Dr **Tds Payable-2017-18** 53.00 Cr *Ch. No. :003736 Being chq issued to A.Ramesh for tiles work done vide voucher no 1701 enclosed.*	Bank Payment	BP\1		5,247.00
	To **93-K.GNANANAND** *Ch. No. :567099 Beign chq received from villa no:-93 R-2158*	Bank Receipt	BR\1	1,02,618.00	
	By **(as per details)** **L.Raju-Allowances for Const Equip-Old** 450.00 Dr **Tds Payable-2017-18** 5.00 Cr *Ch. No. :003737 Being chq issued to L.Raju for electrical work done vide voucher No 1702 enclosed.*	Bank Payment	BP\2		445.00
	Carried Over			2,55,35,724.99	2,53,11,203.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,35,724.99	2,53,11,203.00
9-Jun-17	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 3,750.00 Dr **Tds Payable-2017-18** 38.00 Cr *Ch. No. :003738 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1703 enclosed.*	Bank Payment	BP\3		3,712.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 7,650.00 Dr **Tds Payable-2017-18** 77.00 Cr **MISCELLANEOUS INCOME** 390.00 Cr *Ch. No. :003739 Being chq issued to Mohan borra for earth work done vide vouchwer No 1704 enclosed.*	Bank Payment	BP\4		7,183.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 1,300.00 Dr **Tds Payable-2017-18** 13.00 Cr *Ch. No. :003740 Being chq issued to P.Praveen kumar for welding work done vide voucher No 1705 enclosed.*	Bank Payment	BP\5		1,287.00
	By **(as per details)** **LABOUR CHARGES-OLD** 300.00 Dr ALLOWANCE FOR CONSUMABLES-Old 300.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 900.00 Dr **Tds Payable-2017-18** 15.00 Cr *Ch. No. :003741 Being chq issued to Sudharshan for Aluminum work done vide voucher 1706 enclosed.*	Bank Payment	BP\6		1,485.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 4,300.00 Dr **Tds Payable-2017-18** 43.00 Cr *Ch. No. :003742 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1707 enclosed.*	Bank Payment	BP\7		4,257.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-Old 975.00 Dr **LABOUR CHARGES-OLD** 220.00 Dr ALLOWANCE FOR CONSUMABLES-Old 220.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 660.00 Dr **Tds Payable-2017-18** 21.00 Cr *Ch. No. :003743 Being chq issued to D.Yaganandam for Carpentry work done vide voucher No 1708 enclosed.*	Bank Payment	BP\8		2,054.00
	Carried Over			2,55,35,724.99	2,53,31,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,35,724.99	2,53,31,181.00
9-Jun-17	By **(as per details)** **S.Narsimha-Allow For Const Equip-Old** **825.00 Dr** **Tds Payable-2017-18** **17.00 Cr** *Ch. No. :003744 Being chq issued to S.Narsimha for Material shifting work done vide voucher No 2953 enclosed.*	Bank Payment	BP\9		808.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip-Old** **720.00 Dr** **Tds Payable-2017-18** **15.00 Cr** *Ch. No. :003745 Being chq kissued to Yageti eswar rao for chipping work done vide voucher No 2952 enclosed.*	Bank Payment	BP\10		705.00
	By **(as per details)** **B Basappa on Account** **15,000.00 Dr** **Tds Payable-2017-18** **150.00 Cr** *Ch. No. :003750 Being chq issued to B.Basappa for B-95,76 painting work done for advance amount vide voucher No 1709 enclosed.*	Bank Payment	BP\11		14,850.00
	By **(as per details)** **D Yaganandham on Account** **20,000.00 Dr** **Tds Payable-2017-18** **200.00 Cr** *Ch. No. :003747 Being chq issued to D.Yaganandam for advance payment vide voucher No 1710 enclosed.*	Bank Payment	BP\12		19,800.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** **5,000.00 Dr** **Tds Payable-2017-18** **50.00 Cr** *Ch. No. :003748 Being chq issued to Mohammed Khudoos for plumbing work done vide vouchwer No 1711 enclosed.*	Bank Payment	BP\13		4,950.00
	By **(as per details)** **J.Muralidhar on Account** **10,000.00 Dr** **Tds Payable-2017-18** **100.00 Cr** *Ch. No. :003749 Being chq issued to J.Muralidhar for Releasing advance amount for B-88 painting work starting purpose. vide voucher no 1712 enclosed.*	Bank Payment	BP\14		9,900.00
	By **Statutory Payments-Modi Housing Pvt Ltd** *Ch. No. :003728 Being chq issued to MHPI towards contractor pf for the month of May-17(S.Arjun)*	Bank Payment	BP\15		6,339.00
	Carried Over			2,55,35,724.99	2,53,88,533.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,35,724.99	2,53,88,533.00
9-Jun-17	By	Statutory Payments-Modi Housing Pvt Ltd *Ch. No. :003729Being chq issued to MHPL towards liv prop website visitors services agaisnt bill no: -365 on behalf of Liv housing E Services Pvt Ltd*	Bank Payment	BP\16		402.00
	By	Statutory Payments-Modi Housing Pvt Ltd *Ch. No. :003730Being chq issued to towards sticker online postal sms services agaisnt bill no:-2017 -18/HYD/SMS/0191 on behalf of Striler soft solutions*	Bank Payment	BP\17		1,150.00
	By	**Gratuity** *Ch. No. :003732 Being chq issued to L.Ramacharyulu towards full & Final Settlement*	Bank Payment	BP\18		24,966.00
	By	D Yaganandham on Account *Ch. No. :003733 Being chq issued to Yaganandam towards excess deducted amount now paying Rs. 24868/5 weekly installments*	Bank Payment	BP\19		4,866.00
	By	Statutory Payments-Modi Housing Pvt Ltd *Ch. No. :003734 Beign chq issued to KNM towards common exp reumbusment chw payment made from KNM instead of MNM*	Bank Payment	BP\20		1,993.00
	By	**Patel & Company** *Ch. No. :003735 Being chq issued to Patel & Comp towards 100% as advance payment for purchase of cera sanitary against po no:-36556*	Bank Payment	BP\21		36,556.00
10-Jun-17	By	GANESH TUBES TRADERS *Ch. No. :003752 Being Purchase of Plumbing, Bill no:- 143, Dated 19 -05-2017, Vide Invoice no:- 43062.*	Bank Payment	BP\1		91,405.00
	By	ELECTRICITY BILLS/EXPENSES-Exempted *Ch. No. :003753 Being chq issued to TSSPDCL for Possession not given villas electricity charges for month of MAY-17 bills enclosed.*	Bank Payment	BP\2		1,251.00
	To	**Extra Specification** *Ch. No. :NEFT 520663509A1 towards villa no:-72 Extraspects amount*	Bank Receipt	BR\1	5,000.00	
12-Jun-17	To	FIXED DEPOSITS IN HDFC *Ch. No. : Being Part FD Cancelled 50300200340097*	Bank Receipt	BR\1	10,00,000.00	
		Carried Over			2,65,40,724.99	2,55,51,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,40,724.99	2,55,51,122.00
12-Jun-17	By Malla Reddy-Happay Card A/c *Ch. No. :003757 Being chq issued to MPPL towards postage charges (Villa no:-40)*	Bank Payment	BP\1		100.00
	By **Associate Decor Ltd** *Ch. No. :003758 Being chq issued to Associate Decor Ltd towards 100% as advance payment for purchase of Partical Boards*	Bank Payment	BP\2		3,57,960.00
13-Jun-17	To INTEREST ON FIXED DEPOSIT *Ch. No. : being FD renewed*	Bank Receipt	BR\1	685.00	
	By **TDS Receivable 2017-18** *Ch. No. :towards FD reedem tax debited by bank*	Bank Payment	BP\1		68.50
14-Jun-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **V.SUNITHA-Salary A/c** 349.00 Dr **N.Narender Reddy-Salary A/c** 299.00 Dr *Chq no:- 003759 Towards Staff Allowances for the month of May 2017.*	Bank Payment	BP\1		2,347.00
	By **BANK CHARGES** *Being Bank Charges debited in Account.*	Bank Payment	BP\2		28.75
	To 88-Mr.Sunnam Raji Reddy *Ch. No. :RTGS Being amount received from villa no:-88 r-2159*	Bank Receipt	BR\1	2,81,000.00	
15-Jun-17	By **(as per details)** L.Raju-Allowances for Const Equip-Old 3,150.00 Dr **Tds Payable-2017-18** 32.00 Cr *Ch. No. :003751 Being chq issued to L.Raju for Electrical work done*	Bank Payment	BP\1		3,118.00
16-Jun-17	By N.Narender Reddy Happy Card A/c *Ch. No. :003760 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose*	Bank Payment	BP\1		475.00
	By D Yaganandham on Account *Ch. No. :003761 Being chq issued to Yaganandam towards excess deducted amount now paying Rs. 24868/5 weekly installments*	Bank Payment	BP\2		5,000.00
	Carried Over			2,68,22,409.99	2,59,20,219.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,22,409.99	2,59,20,219.25
16-Jun-17	By **(as per details)** A.Ramesh-Allow For Const Equip-Old 1,200.00 Dr LABOUR CHARGES-OLD 420.00 Dr ALLOWANCE FOR CONSUMABLES-Old 420.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 1,260.00 Dr Tds Payable-2017-18 33.00 Cr *Ch. No. :003763 Being chq issued to A.Ramesh for tiles work done vide voucher No 1713 enclosed.*	Bank Payment	BP\3		3,267.00
	By **(as per details)** LABOUR CHARGES-OLD 180.00 Dr ALLOWANCE FOR CONSUMABLES-Old 180.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 540.00 Dr Tds Payable-2017-18 9.00 Cr *Ch. No. : 003764 Being chq issued to J.Muralidhar for painting work done vide voucher no 1714 enclosed.*	Bank Payment	BP\4		891.00
	By **(as per details)** L.Raju-Allowances for Const Equip-Old 1,350.00 Dr Tds Payable-2017-18 14.00 Cr *Ch. No. :003765 Being chq issued to L.Raju for Electrical work done vide voucher No 1715 enclosed.*	Bank Payment	BP\5		1,336.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 4,050.00 Dr Tds Payable-2017-18 41.00 Cr *Ch. No. :003766 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1716 enclosed.*	Bank Payment	BP\6		4,009.00
	By **(as per details)** Mohan Borra-Allowances For Const Equip-Old 5,600.00 Dr Tds Payable-2017-18 56.00 Cr *Ch. No. :003767 Being chq issued to Mohan borra for earth work done vide voucher No 1717 enclosed.*	Bank Payment	BP\7		5,544.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Old 1,175.00 Dr Tds Payable-2017-18 12.00 Cr *Ch. No. :003768 Being chq issued to P.Praveen kumar for welding work done vide voucher No 1718 enclosed.*	Bank Payment	BP\8		1,163.00
	Carried Over			2,68,22,409.99	2,59,36,429.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,22,409.99	2,59,36,429.25
16-Jun-17	By **(as per details)** **LABOUR CHARGES-OLD** 560.00 Dr ALLOWANCE FOR CONSUMABLES-Old 560.00 Dr ALLOWANCE FOR CONSUMABLES-Old 1,680.00 Dr **Tds Payable-2017-18** 28.00 Cr *Ch. No. :003769 Being chq issued to S.Narsimha for Villa No 95 acid wash work done vide voucher No 1719 enclosed.*	Bank Payment	BP\9		2,772.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 4,150.00 Dr **Tds Payable-2017-18** 42.00 Cr *Ch. No. :003770 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1720 enclosed.*	Bank Payment	BP\10		4,108.00
	By **Sai Lakshmi Enterprises** *Ch. No. :003771 Being chq issued to Sai lakshmi enterprises for red mud supplying work mdone vide voucher No 2633 enclosed.*	Bank Payment	BP\11		10,175.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 275.00 Dr **Tds Payable-2017-18** 6.00 Cr *Ch. No. :003772 Being chq issued to S.Narsimha for red mud shifting work done vide voucher No 2982 enclosed.*	Bank Payment	BP\12		269.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-Old 1,884.00 Dr **Tds Payable-2017-18** 38.00 Cr *Ch. No. :003773 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 2981 & details enclosed.*	Bank Payment	BP\13		1,846.00
	By B.V.Ramana Reddy-Commission A/c *Ch. No. :003762 Being chq issued to BV Ramana Reddy towards full & Final Settlement part payment*	Bank Payment	BP\14		10,000.00
17-Jun-17	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\1		11.50
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\2		34.50
19-Jun-17	By **Anu Furniture** *Ch. No. :003774 Beign chq issued towards purchase of furniture agaisnt bill no:-384/341 dt:-23.05. 17/18.05/17 vide po no:-42910*	Bank Payment	BP\1		26,271.00
	Carried Over			2,68,22,409.99	2,59,91,916.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,22,409.99	2,59,91,916.25
19-Jun-17	By **(as per details)** **Linus Consultants Pvt Ltd** 43,392.00 Dr **Linus Consultants Pvt Ltd** 18,306.00 Dr **Linus Consultants Pvt Ltd** 85,524.00 Dr *Ch. No. :003775 Being chq issued to Linus Consultants towards purchase of furniture agaisnt bill nos:-6/15/16*	Bank Payment	BP\2		1,47,222.00
	By **Praful Sanitary** *Ch. No. :003776 Being chq issued towards purchase of plumbing material agaisnt bill no:-12746*	Bank Payment	BP\3		19,360.00
	By **Radha Krishna** *Ch. No. :003777 Being chq issued to Radhakrishna towards purchase of Gardening material agaisnt bill no:-2159 dt:-17.06.2017*	Bank Payment	BP\4		1,970.00
20-Jun-17	By **N.Narender Reddy Happy Card A/c** *Ch. No. :003778 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose*	Bank Payment	BP\1		2,060.00
	By **P.B.Shah & Co.(Hyd)** *Ch. No. :003779 being chq issued to PB Shah & Co towards advance payment for repairing chrges of2nos lawn movers purpose*	Bank Payment	BP\2		1,334.00
	By **REPAIR AND MAINTENANCE-Old** *Ch. No. :003780 Being chq issued to SVR Pumps & Allied Services towards repairing charges of submersible pump & Mono Block Pumps*	Bank Payment	BP\3		10,500.00
	By **Srikanth Naik Nanavath -Commission A/c** *Ch. No. :003781 Being chq issued to Srikanth Naik Nanavath towards incentives part payment for the 4th qtr*	Bank Payment	BP\4		14,583.00
	By **46 A Mahesh Kumar** *Ch. No. :003782 Being chq issued to SUYODHAN BYRAPANENI towards legal fee (advance) paid in the case Vijayalakshmi B.No:-46 Modi & Modi COnstructions*	Bank Payment	BP\5		35,000.00
	Carried Over			2,68,22,409.99	2,62,23,945.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,22,409.99	2,62,23,945.25
20-Jun-17	By **46 A Mahesh Kumar** *Ch. No. :003783 Being chq issued to SUYODHAN BYRAPANENI towards cost expence to file Wakalat in National Consumer Forum,New delhi*	Bank Payment	BP\6		5,000.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made No: -50300202812930*	Bank Payment	BP\7		5,00,000.00
21-Jun-17	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\1		57.50
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\2		80.50
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\3		80.50
22-Jun-17	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\1		34.50
23-Jun-17	By **B.V.Ramana Reddy-Commission A/c** *Ch. No. :003784 Being chq issued to BV Ramana Reddy towards full & Final Settlement part payment*	Bank Payment	BP\1		10,000.00
	By **(as per details)** **Mohan Borra-Allowances For Const Equip-Old** 1,775.00 Dr **Tds Payable-2017-18** 18.00 Cr **MISCELLANEOUS INCOME** 120.00 Cr *Ch. No. :003789 Being chq issued to Mohan borra for earth work done vide voucher no 1726 enclosed.*	Bank Payment	BP\2		1,637.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip-Old** 2,550.00 Dr **LABOUR CHARGES-OLD** 360.00 Dr **ALLOWANCE FOR CONSUMABLES-Old** 360.00 Dr **ALLOWANCE FOR EQUIPMENT-OLD** 1,080.00 Dr **Tds Payable-2017-18** 44.00 Cr *Ch. No. :003790 Being chq issued to A.Ramesh for tiles repairing work done vide voucher no 1721 enclosed.*	Bank Payment	BP\3		4,306.00
	By **(as per details)** **BASAPPA -Allow Const Equip-Old** 400.00 Dr **Tds Payable-2017-18** 4.00 Cr *Ch. No. :003791 Being chq issued to Painting touch up work done vide voucher No 1722 enclosed.*	Bank Payment	BP\4		396.00
	Carried Over			2,68,22,409.99	2,67,45,537.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,22,409.99	2,67,45,537.25
23-Jun-17	By **(as per details)** J.Muralidhar-Allownaces for Const Equip-Old 1,600.00 Dr **Tds Payable-2017-18 16.00 Cr** *Ch. No. :003792Being chq issued to J.Muralidhar for Painting work done vide voucher No 1723 enclosed.*	Bank Payment	BP\5		1,584.00
	By **(as per details)** L.Raju-Allowances for Const Equip-Old 750.00 Dr **Tds Payable-2017-18 8.00 Cr** *Ch. No. :003793 Being chq issued to L.Raju for electrical workdone. vide voucher no 1724 enclosed.*	Bank Payment	BP\6		742.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 4,500.00 Dr **Tds Payable-2017-18 45.00 Cr** *Ch. No. :003794 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 1725 enclosed.*	Bank Payment	BP\7		4,455.00
	By **(as per details)** **LABOUR CHARGES-OLD 240.00 Dr** ALLOWANCE FOR CONSUMABLES-Old 240.00 Dr ALLOWANCE FOR EQUIPMENT-OLD 720.00 Dr **Tds Payable-2017-18 12.00 Cr** *Ch. No. :003795 Being chq issued to sudharshan for alluminum work done vide voucher No 1728 enclosed.*	Bank Payment	BP\8		1,188.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 4,150.00 Dr **Tds Payable-2017-18 42.00 Cr** *Ch. No. :003796 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1729 enclosed.*	Bank Payment	BP\9		4,108.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 2,275.00 Dr **Tds Payable-2017-18 23.00 Cr** *Ch. No. :003797 Being chq issued to V.Venkatramulu for earth work done vide voucher no 1730 enclosed.*	Bank Payment	BP\10		2,252.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip-OLd 750.00 Dr **Tds Payable-2017-18 8.00 Cr** *Ch. No. :002901 Being chq issued to Customer complaints attendind work done electrical works vide coucher No 1727 enclosed.*	Bank Payment	BP\11		742.00
	Carried Over			2,68,22,409.99	2,67,60,608.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,22,409.99	2,67,60,608.25
23-Jun-17	To **Raju Vadlamani - Loan** *Ch. No. :865806 Being chq received from Raju Vadlamani towards loan EMi for the month of May-17*	Bank Receipt	BR\1	10,379.00	
	To **Raju Vadlamani - Loan** *Ch. No. :865807 Being chq received from Raju Vadlamani towards loan EMi for the month of June-17*	Bank Receipt	BR\2	10,379.00	
	To **R. Usha - Loan** *Ch. No. :870504 Being chq issued to R.usha towards loan EMi for the Month of May-17*	Bank Receipt	BR\3	10,379.00	
	To **R. Usha - Loan** *Ch. No. :870505 Being chq received from R.Usha towards loan EMI for the month of June-17*	Bank Receipt	BR\4	10,379.00	
	To **G. Renuka Loan** *Ch. No. :889613 Being chq received from Renuka towards loan EMI for the month of May-17*	Bank Receipt	BR\5	10,379.00	
	To **G. Renuka Loan** *Ch. No. :889614 Being chq received from Renuka towards loan EMi for the month of June-17*	Bank Receipt	BR\6	10,379.00	
	By **Srikanth Naik Nanavath -Commission A/c** *Ch. No. :003786 Being chq issued to Srikanth Naik Nanavath towards incentives part payment for the 4th qtr*	Bank Payment	BP\12		14,583.00
	By **14 K Venkara Krishna Murthy** *Ch. No. :003786 Being DD Issued to HDFC BANK LTD DD IN FAVOUR OF GRAMPANCHAYAT, Rampally towards property tax payment for villa no:-14*	Bank Payment	BP\13		10,650.00
	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made 50300203462742*	Bank Payment	BP\14		10,00,000.00
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 22,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 28,375.40 Cr *Ch. No. : Being Part FD renewed no:-50300189680741*	Bank Receipt	BR\7	22,28,375.40	
	To **Modi Housing Pvt Ltd** *Ch. No. :001578 Being chq received from MHPL*	Bank Receipt	BR\8	10,00,000.00	
	Carried Over			3,01,13,059.39	2,77,85,841.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,13,059.39	2,77,85,841.25
23-Jun-17	By **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD made 50300203175820*	Bank Payment	BP\15		22,00,000.00
	By **(as per details)** **V Anand -On A/c** 50,000.00 Dr **Tds Payable-2017-18** 500.00 Cr *Ch. No. :003799 Being chq issued to V.Anand for carpentry work done vide voucher No 1734 enclosed.*	Bank Payment	BP\16		49,500.00
	By **(as per details)** **B Basappa on Account** 5,000.00 Dr **Tds Payable-2017-18** 50.00 Cr *Ch. No. :003800 being chq issued to B.Basappa for Painting work done for advance amount vide voucher No 1731 enclosed.*	Bank Payment	BP\17		4,950.00
	By **(as per details)** **J.Muralidhar on Account** 15,000.00 Dr **Tds Payable-2017-18** 150.00 Cr *Ch. No. :002902 Being chq issued to J.Muralidhar for Painting work done B-88 for advance amount vide voucher No 1732 enclosed.*	Bank Payment	BP\18		14,850.00
	By **Rajadhani Tiles Company** *Ch. No. :002903Being chq issued to Rajadhani tiles company for releasing credit balence vide voucher No 1733 enclosed.*	Bank Payment	BP\19		40,000.00
	By **V.Swetha-Commission A/c** *Ch. No. :003788Being chq issued to V.Swetha towards incentives for the Ivth Qtr*	Bank Payment	BP\20		1,703.00
	By **(as per details)** **Yageti Eswar Rao-Allow For Const Equip-Old** 721.00 Dr **Tds Payable-2017-18** 14.00 Cr *Ch. No. :002904 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3005 enclosed.*	Bank Payment	BP\21		707.00
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\22		11.50
27-Jun-17	To **90- P.Rajitha & S.Naresh Kumar** *Ch. No. :982033 Beign chq received from Villa no:-90 R1787*	Bank Receipt	BR\1	25,000.00	
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\1		11.50
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\2		103.50
	Carried Over			3,01,38,059.39	3,00,97,677.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,38,059.39	3,00,97,677.75
27-Jun-17	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\3		46.00
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\4		46.00
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\5		57.50
28-Jun-17	By **Patel & Company** *Ch. No. :002905 Being chq issued to Patel & Comp towards 100% as advance payment for purchase of cera sanitary against po no:-43843*	Bank Payment	BP\1		36,557.00
29-Jun-17	By I Marks Digital Solutions India Pvt Ltd *Ch. No. :002906 Being chq issued to MHPl towards google ad compiagn for the month of MAy-17 agaisnt bill no:-6465-4431-9999*	Bank Payment	BP\1		2,500.00
	By B.V.Ramana Reddy-Commission A/c *Ch. No. :002907 Being chq issued to BV Ramana Reddy towards full & Final Settlement*	Bank Payment	BP\2		13,035.00
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\3		161.00
30-Jun-17	By **(as per details)** **A.Ramesh-Allow For Const Equip-Old 2,700.00 Dr** **Tds Payable-2017-18 27.00 Cr** *Ch. No. :002908 Being chq issued to A.Ramesh for Tiles repairing work done vide voucher No 1735 enclosed.*	Bank Payment	BP\1		2,673.00
	By **(as per details)** **P.Praveen Kumar-Allow Const Equip-Old 475.00 Dr** **Tds Payable-2017-18 5.00 Cr** *Ch. No. :002909Being chq issued to P.Praveen kumar for Gas holes making work done vide voucher No 1739 enclosed.*	Bank Payment	BP\2		470.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-Old 8,400.00 Dr** **Tds Payable-2017-18 84.00 Cr** *Ch. No 002908beingd to V. Venkatramulu for earth work done vide voucher No 1741 enclosed.*	Bank Payment	BP\3		8,316.00
	By **(as per details)** **L.Raju-Allowances for Const Equip-Old 1,200.00 Dr** **Tds Payable-2017-18 12.00 Cr** *Ch. No. 002911:Being chq issued to L.Raju for Electrical work done vide voucher No 1737 enclosed.*	Bank Payment	BP\4		1,188.00
	Carried Over			3,01,38,059.39	3,01,62,727.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,38,059.39	3,01,62,727.25
30-Jun-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-Old 4,400.00 Dr **Tds Payable-2017-18 44.00 Cr** *Ch. No.002912 :Being chq issued to V.Venkatramulu for civil work done vide voucher No 1740 enclosed.*	Bank Payment	BP\5		4,356.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-Old 2,250.00 Dr **Tds Payable-2017-18 23.00 Cr** *Ch. No. 002913:Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1738 enclosed.*	Bank Payment	BP\6		2,227.00
	By **(as per details)** J.Muralidhar-Allownaces for Const Equip-Old 800.00 Dr **Tds Payable-2017-18 8.00 Cr** *Ch. No.002915 :Being chq issued to J.Muralidhar for Painting work don e vide voucher No 1736 enclosed.*	Bank Payment	BP\7		792.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-Old 1,925.00 Dr **Tds Payable-2017-18 39.00 Cr** *Ch. No.002914 :Being chq issued to S.Narsimha for Debris removing work done. vide voucher No 3019 enclosed.*	Bank Payment	BP\8		1,886.00
	By **Soham Modi HUF** *Ch. No. :002918 towards car hire charges for the month of June-17*	Bank Payment	BP\9		12,075.00
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\10		80.50
	By **BANK CHARGES** *Being Bulk taxation charges*	Bank Payment	BP\11		46.00
	By **CONSULTANCY CHARGES-OLD** *ChqNo:-02961 Being chq issued to Anita Ajay Mehta towards ETD filling fees for F.Y.2016-17 Q1,Q2, &Q3*	Bank Payment	BP\12		6,539.00
	By **CONSULTANCY CHARGES-OLD** *Chq No:-002962 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges fees for F.Y2016-17 Q1,Q2&Q3*	Bank Payment	BP\13		6,539.00
	Carried Over			3,01,38,059.39	3,01,97,267.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,38,059.39	3,01,97,267.75
1-Jul-17	By **Gautham Enterprises** *Ch. No. :002916Beign chq issued to Gautham Entp towards coffee machine rent for the month of June -17agaisnt bill no:-8442 dt:-10.06. 2017*	Bank Payment	BP\1		1,200.00
	By **Vinay Chary-Happay Card A/c** *Ch. No. :002917Being chq issued to MHPI towards happay Card reload payment for Vinay Chary*	Bank Payment	BP\2		850.00
	By **Modi Housing Pvt Ltd** *Ch. No. :002919 Being chq issued to MHPI towards fund transfer*	Bank Payment	BP\3		2,00,000.00
	By **A.Chandra Shaker (Supplier)** *Ch. No. :002920towards purchase of Consumables against bill no:-54 DT:-13.06.2017 vide po no:-43412*	Bank Payment	BP\4		266.00
	By **Radha Krishna** *Ch. No. :002921towards purchase of gardening material against bill no:-2174 dt:-06.06.17 vide po no: -43410*	Bank Payment	BP\5		3,090.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :002922towards purchase of paints agaisnt bill no:-1107 dt: -12.06.17 vide po no:-43424*	Bank Payment	BP\6		1,340.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :002923towards purchase of plumbing material agaisnt bill no: -1147 dt:-12.06.17 Vide Po NO: -43411*	Bank Payment	BP\7		2,784.00
	By **Anisha Associates** *Ch. No. :004662towards purchase of chemicals agaisnt bill no:-1083 dt:-09.06.2017 vide po no:-43517*	Bank Payment	BP\8		3,250.00
	By **Praful Sanitary** *Ch. No. :002925towards purchase of Waste Pipe agaisnt bill no: -12783 dt:-14.06.2017 po no: -43409*	Bank Payment	BP\9		150.00
	By **Shiv Shakti Machine Tools** *Ch. No. :002926towards purchase of Machine Blade against bill no: -425 dt:-10.06.17 vide po no: -43414*	Bank Payment	BP\10		131.00
	Carried Over			3,01,38,059.39	3,04,10,328.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,38,059.39	3,04,10,328.75
1-Jul-17	By **Tanishq Steels Limited** *Ch. No. :002927Towards purchase of Cement agaisnt bill no:-646 dt: -025.05.2017 Po No:-43288*	Bank Payment	BP\11		30,800.00
	By **Consultancy Charges-URD** *Ch. No. :029295Being chq issued to T.Krishna Mohan towards software consultacy charges for the month of July-17*	Bank Payment	BP\12		1,100.00
3-Jul-17	By **Tds Payable-2017-18** *Ch. No. :002930Being chq issued to MHPL towards tds payment for the month of June-17*	Bank Payment	BP\1		10,024.00
	By **K.Sunil-Happay Car A/c** *Chq NO:-002931Being chq issued to MPPL towards happay card reload payment*	Bank Payment	BP\2		800.00
	By **N.Narender Reddy Happy Card A/c** *Ch. No. :002932 Being chq issued to MHPl towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose*	Bank Payment	BP\3		1,410.00
	By **D Chandrasekhar Loan - 40** *Chq No:-002938 Being chq issued to C.Bala Gopal towards case filing for cheque bounce*	Bank Payment	BP\4		10,000.00
4-Jul-17	To **88-Mr.Sunnam Raji Reddy** *Chq No:-009389 Being chq Received from villa no:-88 R-2160*	Bank Receipt	BR\1	29,86,000.00	
5-Jul-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 29,989.00 Dr **V.SUNITHA-Salary A/c** 15,246.00 Dr **N.Narender Reddy-Salary A/c** 13,828.00 Dr **V.Sunitha-Commission A/c** 1,425.00 Dr *Ch. No. :002933 Being chq issued towards salary for the month of June-17*	Bank Payment	BP\1		60,488.00
	By **Professional Tax Payment** *Ch. No. :002934towards staff pt for the month of June-17*	Bank Payment	BP\2		200.00
	By **Gratuity** *Ch. No. :002935 Being chq issued to L.Ramacharyulu towards full & Final Settlement*	Bank Payment	BP\3		19,418.00
	By **Modi Housing Pvt Ltd** *being cheque issued towards funds transfer*	Bank Payment	BP\4		10,00,000.00
	Carried Over			3,31,24,059.39	3,15,44,568.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,24,059.39	3,15,44,568.75
5-Jul-17	By **(as per details)** L.Raju-Allowances for Const Equip-URD 750.00 Dr **Tds Payable-2017-18** 8.00 Cr *Chq No:-002940Being chq issued to L.Raju for electrical work done vide voucher No 1744 enclosed.*	Bank Payment	BP\5		742.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 3,600.00 Dr **Tds Payable-2017-18** 36.00 Cr *002941 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 1745 enclosed.*	Bank Payment	BP\6		3,564.00
	By **(as per details)** **Labour Charges-URD** 240.00 Dr Allowance for Consumables -URD 240.00 Dr Allowance for Const Equip -URD 720.00 Dr **Tds Payable-2017-18** 12.00 Cr *002942Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1746 enclosed.*	Bank Payment	BP\7		1,188.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-URD 475.00 Dr **Tds Payable-2017-18** 5.00 Cr *002943 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1747 enclosed.*	Bank Payment	BP\8		470.00
	By **(as per details)** **Labour Charges-URD** 400.00 Dr Allowance for Consumables -URD 400.00 Dr Allowance for Const Equip -URD 1,200.00 Dr **Tds Payable-2017-18** 20.00 Cr *Chq No:-002944Being chq issued to S.Narsimha for Cleaning work done vide voucher No 1748 enclosed.*	Bank Payment	BP\9		1,980.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,450.00 Dr **Tds Payable-2017-18** 45.00 Cr *Chq No:-002945 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1749 enclosed.*	Bank Payment	BP\10		4,405.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 8,868.00 Dr **Tds Payable-2017-18** 89.00 Cr *Chq no:-002946 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1750 enclosed.*	Bank Payment	BP\11		8,779.00
	Carried Over			3,31,24,059.39	3,15,65,696.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,24,059.39	3,15,65,696.75
5-Jul-17	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-URD **486.00 Dr** **Tds Payable-2017-18** **10.00 Cr** *Chq No:-002947 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3030 enclosed.*	Bank Payment	BP\12		476.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-URD **550.00 Dr** **Tds Payable-2017-18** **11.00 Cr** *Chq No:-002948 Being chq issued to S.Narsimha for Hoarding boards shifting work done vide voucher No 3031 enclosed.*	Bank Payment	BP\13		539.00
7-Jul-17	By Srikanth Naik Nanavath -Commission A/c *Ch. No. :002937 Being chq issued to Srikanth Naik Nanavath towards incentives part payment for the 4th qtr*	Bank Payment	BP\1		14,583.00
	To **Modi Housing Pvt Ltd** *Chq No:-001604 Being Chq Received from MHPL*	Bank Receipt	BR\1	15,00,000.00	
	By **(as per details)** **J.Muralidhar on Account** 14,000.00 Dr **Tds Payable-2017-18** **140.00 Cr** *002949 Being chq issued to J. Muralidhar for painting work done vide voucher No 1751 enclosed.*	Bank Payment	BP\2		13,860.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD *Ch.No:002950 Being cheque issued to K.Narender reddy towards two wheeler vehicle maintenance chargers as per bill details enclosed.*	Bank Payment	BP\3		1,350.00
	By **Carhire Charges-URD** *Chq No:-002955 Being chq issued to SS Travels towards car hire charges for the month of May 17 agaisnt bill no:-1213*	Bank Payment	BP\4		1,400.00
8-Jul-17	By **CH.Ramesh Happay Card A/c** *Ch. No. :002952 Being chq issued to MHPl towards happay card reload payment*	Bank Payment	BP\1		1,300.00
	By Venkatramana Stationery & Binding Works *Chq No:- Being chq issued towards purchase of stationary agaisnt bill no:-241 dt:-28.06.17 Vide Po NO: -43834*	Bank Payment	BP\2		954.00
	Carried Over			3,46,24,059.39	3,16,00,158.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,24,059.39	3,16,00,158.75
8-Jul-17	By	Nagina Industrial Corporation *Chq No:-002954 Being chq issued towards purcahse of hardware material agaisnt bill no:-1041 dt: -02.06.17 Vide PonO:-43417*	Bank Payment	BP\3		776.00
10-Jul-17	By	Vinay Chary-Happay Card A/c *Ch. No. :002956Being chq issued to MHPI towards happay Card reload payment for Vinay Chary*	Bank Payment	BP\1		500.00
	By	ELECTRICITY BILLS/EXPENSES-Exempted *Chq No:-002959 Being chq issued to TSSPDCL for Possession not given villas electricity charges for Month of June-17 bills enclosed.*	Bank Payment	BP\2		1,023.00
	To	95-Tejasvi Sakleshpur Nagaraj *Chq No:-034615 Being chq received from Villa No:-95 R-2161*	Bank Receipt	BR\1	490.00	
11-Jul-17	By	**BANK CHARGES** *being bank payment charges*	Bank Payment	BP\1		11.80
	By	**BANK CHARGES** *being bank payment charges*	Bank Payment	BP\2		11.80
	By	**BANK CHARGES** *being bank payment charges*	Bank Payment	BP\3		11.80
12-Jul-17	By	FIXED DEPOSITS IN HDFC *Ch. No. : Being FD made No: -50300206213465*	Bank Payment	BP\1		30,00,000.00
	By	K.Prabhakar Reddy-Happy Card A/c *Ch. No. :002957 Beign chq issued to MPIPl towards on behalf of Happay card reload payment*	Bank Payment	BP\2		5,300.00
13-Jul-17	To	**R. Usha - Loan** *Chq No:-870506 Beign chq received from Usha towards loan EMI for the month of July-17*	Bank Receipt	BR\1	10,379.00	
	To	Raju Vadlamani - Loan *ChqNo:-865808 Being chq received from Raju Vadlamani towards loan EMi for the month of July-17*	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan** *Chq No:-889615 Being chq received from G.Renuka towards loan EMi for the month of July-17*	Bank Receipt	BR\3	10,379.00	
		Carried Over			3,46,55,686.39	3,46,07,793.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,55,686.39	3,46,07,793.15
13-Jul-17	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 2,550.00 Dr **Tds Payable-2017-18 26.00 Cr** *Chq No:-002963 Being chq issued to A.Ramesh for swimming pool granite laying work done vide voucher No 1752 enclosed.*	Bank Payment	BP\1		2,524.00
	By **(as per details)** **Labour Charges-URD 242.00 Dr** Allowance for Consumables -URD 242.00 Dr Allowance for Const Equip -URD 726.00 Dr **Tds Payable-2017-18 12.00 Cr** *Chq No:-002964 Being chq issued to J.Muralidhar for Painting work done vide voucher No 1753 enclosed.*	Bank Payment	BP\2		1,198.00
	By **(as per details)** L.Raju-Allowances for Const Equip-URD 600.00 Dr **Tds Payable-2017-18 6.00 Cr** *Chq No:-002965 Being chq issued to L.Raju for Electrical work done vide voucher No 1754 enclosed.*	Bank Payment	BP\3		594.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,850.00 Dr **Tds Payable-2017-18 29.00 Cr** *Chq No:-002966 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1755 enclosed.*	Bank Payment	BP\4		2,821.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,825.00 Dr **Tds Payable-2017-18 48.00 Cr** *Chq No:-002967 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1756 enclosed.*	Bank Payment	BP\5		4,777.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 7,650.00 Dr **Tds Payable-2017-18 77.00 Cr** *Chq No:-002968 Being chq issued to V.Venkatramulu for earth work done vide voucher No 1757 enclosed.*	Bank Payment	BP\6		7,573.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-URD 825.00 Dr **Tds Payable-2017-18 17.00 Cr** *Chq No:-002969 Being chq issued to S.Narsimha for debris removing work done. vide voucher No 3060 enclosed.*	Bank Payment	BP\7		808.00
	Carried Over			3,46,55,686.39	3,46,28,088.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,55,686.39	3,46,28,088.15
14-Jul-17	By **Srikanth Naik Nanavath -Commission A/c** *Ch. No. :002958 Being chq issued to Srikanth Naik Nanavath towards incentives part payment for the 4th qtr*	Bank Payment	BP\1		29,163.00
	By **Consultancy Charges-URD** *Chq No:-002960 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges*	Bank Payment	BP\2		750.00
	By **Consultancy Charges-URD** *Chq No:-002962 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges for FY 2016-17Q1, Q2,&Q3*	Bank Payment	BP\3		6,539.00
15-Jul-17	By **GANESH TUBES TRADERS** *Chq No:-002961 towards purchase of plumbing & sanitary material from ganesh tubes traders,bill no:277, bill dt:-30-6-17 & po no 43844*	Bank Payment	BP\1		41,158.00
	By **Vivid World** *Chq No:-002970 towards purchase of Catrige toner refill bill no:463 bill dt:-22-6-17 & po no:-43874*	Bank Payment	BP\2		275.00
	By **Sri Sai Rohit Marketing Co.** *Chq No:-towards purchase of hardware material agaisnt bill no: -915 dt:-18.05.17 vide po no: -42984*	Bank Payment	BP\3		2,362.00
	By **Lepakshi Tarpulin Industries** *Chq No:-towards purchase of rain coats against bill no:279 bill dt:30. 6.17&po no:43886*	Bank Payment	BP\4		840.00
	By **Satish Electrical Works** *Chq No:-002973 Being chq issued to Satish Electrical Works towards repairing charges of 1.5HP pump*	Bank Payment	BP\5		1,250.00
19-Jul-17	To **Nilgiri Estates** *Chq No:-004809 Being chq received from Nilgiri Estates towards on behalf of Villa No:-90*	Bank Receipt	BR\1	5,00,000.00	
	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **V.SUNITHA-Salary A/c** 349.00 Dr **N.Narender Reddy-Salary A/c** 299.00 Dr *Chw No:-002974 Beingnchq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff Mobile allownaces & Conveyance for the month of June-17*	Bank Payment	BP\1		2,347.00
	Carried Over			3,51,55,686.39	3,47,12,772.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,55,686.39	3,47,12,772.15
19-Jul-17	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\2		11.80
20-Jul-17	By N.Narender Reddy Happy Card A/c *Ch. No. :002975 Being chq issued toNilgiri Estates towards wrongly chq issued fromNE insted of MNM onbehalf of Narender Reddy Happay card exp*	Bank Payment	BP\1		590.00
21-Jul-17	By **Modi Housing Pvt Ltd** *Chq No:-002976 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\1		50,00,000.00
	By **Modi Housing Pvt Ltd** *Chq No:-002977 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\2		50,00,000.00
	By **Modi Housing Pvt Ltd** *Chq No:-002978 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\3		50,00,000.00
	By **Modi Housing Pvt Ltd** *Chq No:-002980 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\4		50,00,000.00
	By **Modi Housing Pvt Ltd** *Chq No:-002981 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\5		50,00,000.00
	To **Modi Housing Pvt Ltd** *Chq No:-001615 Beign chq received from MHPL*	Bank Receipt	BR\1	50,00,000.00	
	To **Nilgiri Estates** *Chq No:-004826 Being chq received from Nilgiri estates*	Bank Receipt	BR\2	15,90,627.00	
	By **(as per details)** **Srikanth Jena-Allow Const Equip-URD 450.00 Dr** **Labour Charges-URD 200.00 Dr** **Allowance for Consumables -URD 200.00 Dr** **Allowance for Const Equip -URD 600.00 Dr** **Tds Payable-2017-18 15.00 Cr** *Chq No:-002985 Being chq issued to Srikanth jena for plumbing work done vide vocher No 1763 enclosed.*	Bank Payment	BP\6		1,435.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip-URD 700.00 Dr** **Tds Payable-2017-18 7.00 Cr** *002987 Being chq issued to A. Ramesh for Tiles work done vide voucher No 1759 enclosed.*	Bank Payment	BP\7		693.00
	Carried Over			4,17,46,313.39	5,97,15,501.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,46,313.39	5,97,15,501.95
21-Jul-17	By **(as per details)** L.Raju-Allowances for Const Equip-URD 1,500.00 Dr **Tds Payable-2017-18 15.00 Cr** *002988 Being chq issued to l.raju for electrical work done vide voucher no 1760 enclosed.*	Bank Payment	BP\8		1,485.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 4,350.00 Dr **Tds Payable-2017-18 44.00 Cr** *002989 Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 1761 enclosed.*	Bank Payment	BP\9		4,306.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 450.00 Dr **Tds Payable-2017-18 5.00 Cr** *002990 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1762 enclosed.*	Bank Payment	BP\10		445.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 5,700.00 Dr **Tds Payable-2017-18 57.00 Cr** *002991Being chq issued to V. Venkatramulu for civil work done vide voucher No 1764 enclosed.*	Bank Payment	BP\11		5,643.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 6,350.00 Dr **Tds Payable-2017-18 64.00 Cr** *CHq No:-002992 Being chq issued to V.Venkatramulu for earth work done vide voucher No 1765 enclosed.*	Bank Payment	BP\12		6,286.00
	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-URD 664.00 Dr **Tds Payable-2017-18 13.00 Cr** *Chq No:-002993 Being chq issued to Yageti Eswar rao towards hircharges [ayment*	Bank Payment	BP\13		651.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-URD 1,925.00 Dr **Tds Payable-2017-18 39.00 Cr** *CHq No:-.002995 Being chq issued to S.Narsimha for debris removing work done.vide voucher No 3098 enclosed.*	Bank Payment	BP\14		1,886.00
	Carried Over			4,17,46,313.39	5,97,36,203.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,46,313.39	5,97,36,203.95
21-Jul-17	By **(as per details)** **Soham Modi HUF** 8,746.00 Dr **Tds Payable-2017-18** 82.00 Cr *Chq No:-002982 Being chq issued to Soham Modi Huf towards car hire charges for the month of June -17 gaisnt bill no:-33 dt:-30.06.17*	Bank Payment	BP\15		8,664.00
	By CH.Ramesh Happay Card A/c *Ch. No. :002983 Being chq issued to MHPI towards happay card reload payment*	Bank Payment	BP\16		1,300.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 15,000.00 Dr **Tds Payable-2017-18** 150.00 Cr *CHq No:-002996 Being chq issued to V.Naveen kumar for civil work done vide voucher No 1769 enclosed.*	Bank Payment	BP\17		14,850.00
	By **(as per details)** **V Anand -On A/c** 50,000.00 Dr **Tds Payable-2017-18** 500.00 Cr *CHq No:-002997 Being chq issued to V.Anand for carpentry work done vide voucher no 1767 enclosed.*	Bank Payment	BP\18		49,500.00
	By **(as per details)** **V Lakshmana Rao on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *CHq No:-002998 Being chq issued to V.Lakshmana rao for Painting work done vide voucher No 1768 enclosed.*	Bank Payment	BP\19		9,900.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *CHq No:- 002999 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1766 enclosed.*	Bank Payment	BP\20		9,900.00
22-Jul-17	By Brokerage-K.Krishna Prasad *Chq No:-003000 Being chq issued to Krishna Prasad towards HL Incentives for Villa Nos:-91&95*	Bank Payment	BP\1		7,030.00
	By C.H.Venkatramana Reddy-Brokerage *Chq No:-003001 Being chq issued to Venkatramana /reddy towards hl incentive for villa no:-91&95*	Bank Payment	BP\2		6,840.00
	Carried Over			4,17,46,313.39	5,98,44,187.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,46,313.39	5,98,44,187.95
22-Jul-17	By **K.Prabhakar Reddy-Brokerage** *Chq No:-003002 Being chq issued to K.Prabhakar Reddy towards HL incentives for villa no:-91&95*	Bank Payment	BP\3		2,850.00
	By **Ch Ramesh-Brokerage** *Chq No:-003003 Being chq issued to CH.Ramesh towards HL incentives for villa no:-91&95*	Bank Payment	BP\4		2,280.00
24-Jul-17	By **(as per details)** **Other Insurence** 7,544.00 Dr **N.Narender Reddy-Salary A/c** 2,515.00 Dr *Ch. No. :003007 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for N.Narendar reddy*	Bank Payment	BP\1		10,059.00
	By **(as per details)** **Other Insurence** 6,597.00 Dr **V.SUNITHA-Salary A/c** 2,199.00 Dr *Ch. No. :003008 Being Chq Issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for V.Sunitha*	Bank Payment	BP\2		8,796.00
	To **(as per details)** **FIXED DEPOSITS IN HDFC** 30,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 38,280.60 Cr *Ch. No. : Being Part FD renewed no:-50300194404190*	Bank Receipt	BR\1	30,38,280.60	
26-Jul-17	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300173775930*	Bank Receipt	BR\1	18,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300173775930*	Bank Receipt	BR\2	10,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled50300194867412*	Bank Receipt	BR\3	5,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300195607139*	Bank Receipt	BR\4	4,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300197569402*	Bank Receipt	BR\5	25,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300200340097*	Bank Receipt	BR\6	35,00,000.00	
	Carried Over			5,44,84,593.99	5,98,68,172.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,44,84,593.99	5,98,68,172.95
26-Jul-17	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled 50300202812930*	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300203175820*	Bank Receipt	BR\8	22,00,000.00	
	To	**FIXED DEPOSITS IN HDFC** *Ch. No. : Being FD Cancelled No: -50300206213465*	Bank Receipt	BR\9	30,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\10	12,649.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\11	959.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\12	5,791.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\13	4,425.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\14	23,425.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\15	24,140.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\16	2,219.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\17	8,951.00	
	To	**INTEREST ON FIXED DEPOSIT** *towards FDR interet*	Bank Receipt	BR\18	2,877.00	
	By	**TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\1		1,264.90
	By	**TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\2		95.90
	By	**TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\3		579.10
	By	**TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\4		442.50
	By	**TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\5		2,342.50
		Carried Over			6,02,70,029.99	5,98,72,897.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,029.99	5,98,72,897.85
26-Jul-17	By **TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\6		2,414.00
	By **TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\7		221.90
	By **TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\8		895.10
	By **TDS Receivable 2017-18** *towards FD reedemtax debited by bank*	Bank Payment	BP\9		287.70
27-Jul-17	By **(as per details)** **A.Ramesh-Allow For Const Equip-URD** 2,550.00 Dr **Tds Payable-2017-18** 26.00 Cr *Chq No:-003009 Being chq issued to A.Ramesh for tiles work done vide voucher No 1770 enclosed.*	Bank Payment	BP\1		2,524.00
	By **(as per details)** **Labour Charges-URD** 317.00 Dr **Allowance for Consumables -URD** 317.00 Dr **Allowance for Const Equip -URD** 950.00 Dr **Tds Payable-2017-18** 16.00 Cr *Being chq issued to Jaisingh for Granite work done vide voucher No 1771 enclosed.*	Bank Payment	BP\2		1,568.00
	By **(as per details)** **L.Raju-Allowances for Const Equip-URD** 1,950.00 Dr **Tds Payable-2017-18** 20.00 Cr *Chq No:-003011 Being chq issued to L.Raju for electrical work done vide voucher No 1772 enclosed.*	Bank Payment	BP\3		1,930.00
	By **(as per details)** **Mohammad Khudoos-Allow For Const Equip** 3,750.00 Dr **Labour Charges-URD** 240.00 Dr **Allowance for Consumables -URD** 240.00 Dr **Allowance for Const Equip -URD** 720.00 Dr **Tds Payable-2017-18** 50.00 Cr *Chq No:-003012 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1773 enclosed.*	Bank Payment	BP\4		4,900.00
	By **(as per details)** **N.Ramakrishna Reddy -Allow For Const Equip** 900.00 Dr **Tds Payable-2017-18** 9.00 Cr *Chq No:-003013 Being chq issued to N.Ramakrishna for electrical work done vide voucher No 1774 enclosed.*	Bank Payment	BP\5		891.00
	Carried Over			6,02,70,029.99	5,98,88,529.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,029.99	5,98,88,529.55
27-Jul-17	By **(as per details)** **Labour Charges-URD** 580.00 Dr **Allowance for Consumables -URD** 580.00 Dr **Allowance for Const Equip -URD** 1,740.00 Dr **Tds Payable-2017-18** 29.00 Cr *Chq No:-003014 Being chq issued to S.Narsimha for Villa No 91 cleaning work done vide voucher No 1775 enclosed.*	Bank Payment	BP\6		2,871.00
	By **(as per details)** **Srikanth Jena-Allow Const Equip-URD** 900.00 Dr **Tds Payable-2017-18** 9.00 Cr *Chq No:-003015 Being chq issued to Srikanth Jena for Plumbing work done vide voucher No 1776 enclosed.*	Bank Payment	BP\7		891.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD** 4,150.00 Dr **Tds Payable-2017-18** 42.00 Cr *Chq No:-00316Being chq issued to V.Venkatramulu for civil work done vide voucher No 1777 enclosed.*	Bank Payment	BP\8		4,108.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD** 9,150.00 Dr **Tds Payable-2017-18** 92.00 Cr **MISCELLANEOUS INCOME** 400.00 Cr *CHq No:-003017 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1778 enclosed.*	Bank Payment	BP\9		8,658.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip-URD** 2,175.00 Dr **Labour Charges-URD** 280.00 Dr **Allowance for Consumables -URD** 280.00 Dr **Allowance for Const Equip -URD** 840.00 Dr **Tds Payable-2017-18** 36.00 Cr *Chq No:-003018 Being chq issued to D.Yaganandam for carpentry work done vide voucher no 1779 enclosed.*	Bank Payment	BP\10		3,539.00
	By **(as per details)** **S.Narsimha-Allow For Const Equip-URD** 550.00 Dr **Tds Payable-2017-18** 11.00 Cr *Chq No:-003019 Being chq issued to S.Narsimha for debris removing work done. vide voucher No 3111 enclosed.*	Bank Payment	BP\11		539.00
	Carried Over			6,02,70,029.99	5,99,09,135.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,029.99	5,99,09,135.55
27-Jul-17	By **(as per details)** Yageti Eswar Rao-Allow For Const Equip-URD 1,525.00 Dr **Tds Payable-2017-18 31.00 Cr** *Chw no:-003020 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3112 enclosed.*	Bank Payment	BP\12		1,494.00
	By **(as per details)** **V Lakshmana Rao on Account** 8,000.00 Dr **Tds Payable-2017-18 80.00 Cr** *CHq No:-003021 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 1783 enclosed.*	Bank Payment	BP\13		7,920.00
	By **(as per details)** **A.Ramesh-On A/c** 5,000.00 Dr **Tds Payable-2017-18 50.00 Cr** *Chq No:-003022 Being chq issued to A.ramesh for Tiles work done vide voucher No 1781 enclosed.*	Bank Payment	BP\14		4,950.00
	By **(as per details)** Bajanlal B-On A/c (Railing)(Poonam Steel) 18,000.00 Dr **Tds Payable-2017-18 180.00 Cr** *Chq No:-003023 Being chq issued to Mohan ram for ss Railing work done vide voucher No 1782 enclosed.*	Bank Payment	BP\15		17,820.00
	By **(as per details)** **V Anand -On A/c** 75,000.00 Dr **Tds Payable-2017-18 750.00 Cr** *CHq No:- 003024 Being chq issued to V.Anand for carpentry work done vide voucher No 1784 enclosed.*	Bank Payment	BP\16		74,250.00
	By **(as per details)** **B Basappa on Account** 4,399.00 Dr **Tds Payable-2017-18 44.00 Cr** *Chq no:-003025 Being chq issued to B.Basappa for Credit balance amount vide voucher No 1785 enclosed.*	Bank Payment	BP\17		4,355.00
	By **Associate Decor Ltd** *Chq No:- 003026 towards balance payment for purcahse of Wood agaisnt bill no:-702108 dt:-21.06.17 Po NO:-43580*	Bank Payment	BP\18		2,003.00
	By **Elegant Enterprises** *Chq No:-003027 towards purchase of Electrical Material agaisnt bill no:-12607 dt:-30.06.17 Vide Po NO:-44004*	Bank Payment	BP\19		1,008.00
	Carried Over			6,02,70,029.99	6,00,22,935.55

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,029.99	6,00,22,935.55
31-Jul-17	By	**TELEPHONE EXPENSES-URD** *Chq No:-003028 Being chq issued to Tata Tele Services Ltd A/c No: -920844306 towards ephone charges from 25.06.17 to 24.07. 17No:-9247073975*	Bank Payment	BP\1		235.00
	By	**Soham Modi HUF** *Chq No:-003059 Beign chq issued to SOhm Modi HUF towards car hire charages for the month of July -17 agaisnt bill no:-44 dt:-31.07. 2017*	Bank Payment	BP\2		16,672.00
	By	**Anu Furniture** *Chq No:-003061BEign chq isued to Anu Furniture towards 50% as advance payment for purchase of Sofa Set Dining TAble*	Bank Payment	BP\3		27,248.00
	By	**D Yaganandham on Account** *Chq No:-003062 Being chq issued to D.YAganandam towards 35% as advance payment for purchase of beds with Nightstands agaisnt po no:-44511*	Bank Payment	BP\4		19,425.00
	By	**Serene Coir and Foam Products** *Chq No:-003063 Being chq issued to Serene Coir and Foam Products towards purchase of Mattress agaisnt Po NO:-44573*	Bank Payment	BP\5		15,159.00
	By	**BANK CHARGES** *bank payment charges*	Bank Payment	BP\6		118.00
	By	**BANK CHARGES** *bank payment charges*	Bank Payment	BP\7		118.00
1-Aug-17	By	**BANK CHARGES** *being bank payment charges*	Bank Payment	BP\1		11.80
	By	**BANK CHARGES** *being bank payment charges*	Bank Payment	BP\2		11.80
	By	**BANK CHARGES** *being bank payment charges*	Bank Payment	BP\3		11.80
	By	**BANK CHARGES** *being bank payment charges*	Bank Payment	BP\4		11.80
2-Aug-17	By	**Tds Payable-2017-18** *Chq No:-003065 Being chq issued to MHPL towards TDS payment for the month of July-17*	Bank Payment	BP\1		4,550.00
		Carried Over			6,02,70,029.99	6,01,06,507.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,029.99	6,01,06,507.75
2-Aug-17	By **Consultancy Charges-URD** *Chq no:-003066 Being hq issued to T.Krishna Mohan towards software consultancy charges for the month of Aug-17*	Bank Payment	BP\2		1,100.00
3-Aug-17	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\1		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\2		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\3		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\4		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\5		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\6		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\7		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\8		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\9		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\10		11.80
5-Aug-17	By **(as per details)** **A.Ramesh-Allow For Const Equip-URD** 5,100.00 Dr **Tds Payable-2017-18** 51.00 Cr *CHq No:- 003029 Being chq issued to A.Ramesh for Tiles work done in Department vide voucher No 1786 enclosed.*	Bank Payment	BP\1		5,049.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 26,009.00 Dr **V.SUNITHA-Salary A/c** 14,984.00 Dr **N.Narender Reddy-Salary A/c** 12,200.00 Dr **V.Sunitha-Commission A/c** 1,425.00 Dr *Ch. No. :003067 Being chq issued towards salary for the month of July-17*	Bank Payment	BP\2		54,618.00
	Carried Over			6,02,70,029.99	6,01,67,392.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,029.99	6,01,67,392.75
5-Aug-17	By **(as per details)** D Yaganandham - Allowance For Const Equip-URD 1,262.00 Dr **Tds Payable-2017-18 13.00 Cr** *CHq No:-003030 Being chq issued to Carpentry work done in department work vide voucher No 1791 enclosed.*	Bank Payment	BP\3		1,249.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 9,150.00 Dr **Tds Payable-2017-18 92.00 Cr** *Chq No:-003033 Being chq issued to V.Venkatramulu department earth work done vide voucher No 1790 enclosed.*	Bank Payment	BP\4		9,058.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 5,550.00 Dr **Tds Payable-2017-18 56.00 Cr** *Chq No:-003032 Being chq issued to V.Venkatramulu for civil work done in Department works and Job work vide voucher No 1789 enclosed.*	Bank Payment	BP\5		5,494.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 3,600.00 Dr **Tds Payable-2017-18 36.00 Cr** *Chq No:-003034 Being chq issued to mohammed Khudoos for Plumbing work done in department vide voucher no 1788 enclosed.*	Bank Payment	BP\6		3,564.00
	By **(as per details)** L.Raju-Allowances for Const Equip-URD 450.00 Dr **Tds Payable-2017-18 5.00 Cr** *CHq No:-003035 Being chq issued to L.Raju for electrical work done in department vide voucher No 1787 enclosed.*	Bank Payment	BP\7		445.00
	To **FIXED DEPOSITS IN HDFC** *towards fd renwed no: -50300174404171/3*	Bank Receipt	BR\1	2,00,000.00	
	To **INTEREST ON FIXED DEPOSIT** *towards fdr interest*	Bank Receipt	BR\2	1,588.00	
	By **TDS Receivable 2017-18** *towards fdreedem tax*	Bank Payment	BP\8		158.80
9-Aug-17	To **Other Insurence** *Chq No:-758288 Being chq received towards on behalf of A. Suresh Insurance renewal policy amount*	Bank Receipt	BR\1	2,326.00	
	Carried Over			6,04,73,943.99	6,01,87,361.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,73,943.99	6,01,87,361.55
10-Aug-17	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 1,350.00 Dr **Tds Payable-2017-18 14.00 Cr** *che no: 003036 being chq issued to A.ramesh for tiles repairing work done in department work vide voucher No 1792 enclosed.*	Bank Payment	BP\1		1,336.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 3,000.00 Dr **Tds Payable-2017-18 30.00 Cr** *cheq no: 003037 being chq issued to Mohammed Khudoos for Plumbing work done in department work vide voucher No 1793 enclosed.*	Bank Payment	BP\2		2,970.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 3,950.00 Dr **Tds Payable-2017-18 40.00 Cr** *cheq no: 003038 Being chq issued to V.Venkatramulu for civil work done in Department work vide voucher No 1794 enclosed.*	Bank Payment	BP\3		3,910.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 5,275.00 Dr **Tds Payable-2017-18 53.00 Cr** *cheq no: 003039 Being chq issued to V.Venkatramulu for Earthwork done in department work vide voucher No 1795 enclosed.*	Bank Payment	BP\4		5,222.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-URD 1,875.00 Dr **Tds Payable-2017-18 38.00 Cr** *cheq no: 003040 Being chq issued to S.Narsimha for Debris removing work done on engage for one day details enclosed. vide voucher no 3180 enclosed.*	Bank Payment	BP\5		1,837.00
11-Aug-17	By **(as per details)** V.Laxmana Rao-Allow For Const Equip-URD 1,600.00 Dr **Tds Payable-2017-18 16.00 Cr** *cheq no: 003045 Being chq issued to V.Lakshm,ana rao for painting work done vide voucher No 1780 enclosed.*	Bank Payment	BP\1		1,584.00
	By **(as per details)** **A.Ramesh-On A/c** 7,530.00 Dr **Tds Payable-2017-18 75.00 Cr** *cheq no: 003042 being chq issued to A.Ramesh for Tiles work done for releasing credit balance amount vide voucher No 1796 enclosed.*	Bank Payment	BP\2		7,455.00
	Carried Over			6,04,73,943.99	6,02,11,675.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,73,943.99	6,02,11,675.55
11-Aug-17	By **(as per details)** **Srikanth Jena-On A/c** 2,000.00 Dr **Tds Payable-2017-18** 20.00 Cr *cheq no: 003043 being chq issued to Srikanth jena for plumbing work done.videvoucher No 1797 enclosed.*	Bank Payment	BP\3		1,980.00
	By **(as per details)** **V Anand -On A/c** 25,000.00 Dr **Tds Payable-2017-18** 250.00 Cr *cheq no: 003044 Being chq issued to V.Anand for carpentry work done vide voucher No 1798 enclosed.*	Bank Payment	BP\4		24,750.00
	By ELECTRICITY BILLS/EXPENSES-Exempted *cheq no: 003041 Being chq issued to TSSPDCL Electricity charges for Possession not given villas for Month of July-17 charges bills enclosed.*	Bank Payment	BP\5		845.00
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\6		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\7		11.80
	By **BANK CHARGES** *being bank payment charges*	Bank Payment	BP\8		11.80
12-Aug-17	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\1		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\2		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\3		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\4		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\5		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\6		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\7		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\8		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\9		11.80
	Carried Over			6,04,73,943.99	6,02,39,392.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,73,943.99	6,02,39,392.15
12-Aug-17	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\10		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\11		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\12		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\13		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\14		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\15		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\16		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\17		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\18		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\19		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\20		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\21		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\22		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\23		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\24		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\25		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\26		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\27		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\28		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\29		11.80
	Carried Over			6,04,73,943.99	6,02,39,628.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,73,943.99	6,02,39,628.15
12-Aug-17	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\30		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\31		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\32		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\33		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\34		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\35		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\36		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\37		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\38		11.80
17-Aug-17	By **(as per details)** **Praful Sanitary** 4,645.00 Dr **Praful Sanitary** 1,372.00 Dr **Praful Sanitary** 6,656.00 Dr **Praful Sanitary** 3,879.00 Dr *Chq no:003497 Being Praful Sanitary towards purchase of Plumbing materials vid bill no: 7953/ /29/45/46 date: 10-7-17 po no: 43846/44375/44291/43846*	Bank Payment	BP\1		16,552.00
	By **(as per details)** **REFLECTION ELETRICAL PVT LTD** 3,951.00 Dr **REFLECTION ELETRICAL PVT LTD** 1,129.00 Dr *Chq no:003064 Being Reflection eletrical pvt ltd towards purchase of Electrical material vid bill no: 630 /614 date: 10-8-17 po no: 44378 /44296*	Bank Payment	BP\2		5,080.00
	By **Elegant Enterprises** *Chq no;003068 Being Elegant Enterprises towards purchase of Eletrical materials vid bill no: 13 date: 21-7-17 po no: 44297*	Bank Payment	BP\3		94.00
	By **Rishi Agencies** *Chq no:003069 Being Rishi Agencies towards purchase of Eletrical materials vid bill no: 381 date: 20-7-17 po no: 44294*	Bank Payment	BP\4		904.00
	Carried Over			6,04,73,943.99	6,02,62,364.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,73,943.99	6,02,62,364.35
17-Aug-17	By **Sri Balaji Enterprises** *Chq no:-003070 Being Sri Balaji Enterprises towards purchase of hardware materials vid bill no: 07 date: 24-7-17 po no: 44303*	Bank Payment	BP\5		4,404.00
18-Aug-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 6,537.00 Dr **Tds Payable-2017-18 65.00 Cr** *cheq no: 003072 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1802 enclosed.*	Bank Payment	BP\1		6,472.00
	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **V.SUNITHA-Salary A/c** 349.00 Dr **N.Narender Reddy-Salary A/c** 1,019.00 Dr *Chq no:-003071 Towards staff allowances for the month of jul-17*	Bank Payment	BP\2		3,067.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 1,400.00 Dr **Tds Payable-2017-18 14.00 Cr** *cheq no; 003073 Being chq issued to V.venkatramulu for civil work done.vide voucher no 1801 enclosed.*	Bank Payment	BP\3		1,386.00
	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 2,550.00 Dr **Tds Payable-2017-18 26.00 Cr** *cheq no: 003074 Being chq issued to A.Ramesh for Tiles work done vide voucher No 1799 enclosed.*	Bank Payment	BP\4		2,524.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 1,950.00 Dr **Tds Payable-2017-18 20.00 Cr** *cheq no: 003075 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1800 enclosed.*	Bank Payment	BP\5		1,930.00
	By **(as per details)** **A.Ramesh-On A/c** 12,600.00 Dr **Tds Payable-2017-18 126.00 Cr** *cheq no: 003076 Being chq issued to A.Ramesh for kitchen granite work for advance amount Vide voucher No 1803 enclosed.*	Bank Payment	BP\6		12,474.00
	To **Raju Vadlamani - Loan** *Chq No:-865809 Being chq received from Raju Vadlamani towards loan EMI for the month of Aug-17*	Bank Receipt	BR\1	10,379.00	
	Carried Over			6,04,84,322.99	6,02,94,621.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,84,322.99	6,02,94,621.35
18-Aug-17	To	**R. Usha - Loan** *Chq No:-870507 Being chq received from R.usha towards Loan EMi for the month of Aug-17*	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan** *Chq No:-889616 Being chq received from G.Renuka Towards loan EMi for the month of Aug-17*	Bank Receipt	BR\3	10,379.00	
21-Aug-17	By	**Ashish P Modi** *Chq No:-003077 Being chq issued to Ashish P Modi towards fund transfer*	Bank Payment	BP\1		11,00,000.00
	By	**Patel & Company** *Chq No:-003078 Being chq issued to Patel & Company towards 100% as advance payment for purchase of plumbing po no:-44753*	Bank Payment	BP\2		38,481.00
	By	**PETROL EXPENSES** *Ch.No:-003079 Being cheque issued to MHPL Towards Petro conveynance paid to N.Narender reddy from 17-06-17 to 11-08-17 details enclosed.*	Bank Payment	BP\3		565.00
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\4		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\5		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\6		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\7		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\8		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\9		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\10		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\11		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\12		11.80
	By	**BANK CHARGES** *Being bank charges*	Bank Payment	BP\13		11.80
		Carried Over			6,05,05,080.99	6,14,33,785.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,05,080.99	6,14,33,785.35
21-Aug-17	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\14		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\15		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\16		11.80
24-Aug-17	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 4,250.00 Dr **Tds Payable-2017-18 43.00 Cr** *chq no:003082 Being chq issued to A.Ramesh for Tiles repairing work done. vide voucher No 1804 enclosed.*	Bank Payment	BP\1		4,207.00
	By **(as per details)** L.Raju-Allowances for Const Equip-URD 900.00 Dr **Tds Payable-2017-18 9.00 Cr** *chq no:003087 being chq issued to L.Raju for electrical work done vide voucher no 1805 enclosed.*	Bank Payment	BP\2		891.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,100.00 Dr **Tds Payable-2017-18 21.00 Cr** *chq no:003088 Being chq issued to Mohammed khudoos for Plumbing work done vide voucher No 1806 enclosed.*	Bank Payment	BP\3		2,079.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 450.00 Dr **Tds Payable-2017-18 5.00 Cr** *chq no:003089 Being chq issued to N.Ramakrishna for electrical work done vide voucher No 1807 enclosed.*	Bank Payment	BP\4		445.00
	By **(as per details)** V.Anand-Allow For Const Equp-URD 950.00 Dr **Tds Payable-2017-18 10.00 Cr** *chq no:003090 being chq issued to V.Anand for Carpentry work done vide voucher No 1809 enclosed.*	Bank Payment	BP\5		940.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 950.00 Dr **Tds Payable-2017-18 10.00 Cr** *chq no:003091 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1810 enclosed.*	Bank Payment	BP\6		940.00
	Carried Over			6,05,05,080.99	6,14,43,322.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,05,080.99	6,14,43,322.75
24-Aug-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 6,625.00 Dr **Tds Payable-2017-18 66.00 Cr** *chq no:003092 Being chq issued to V.Venkatramulu for earthwork done vide voucher no 1811 enclosed.*	Bank Payment	BP\7		6,559.00
	By **(as per details)** **Purnima Mosaic Tiles** 20,000.00 Dr **Tds Payable-2017-18 200.00 Cr** *chq no:003093 Being chq issued to bharath patel for Releasing credit balance amount vide voucher No 1817 enclosed.*	Bank Payment	BP\8		19,800.00
	By **(as per details)** **Bilgaya Yadav-On A/c** 2,900.00 Dr **Tds Payable-2017-18 29.00 Cr** *chq no:003094 Being chq issued to Bilgaya Yadav for Releasing credit balance amopunt vide voucher No 1815 enclosed.*	Bank Payment	BP\9		2,871.00
	By **(as per details)** **L.Raju-On A/c** 15,000.00 Dr **Tds Payable-2017-18 150.00 Cr** *chq no:003095 Being chq issued to L.Raju for electrical work done vide voucher No 1816 enclosed.*	Bank Payment	BP\10		14,850.00
	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable-2017-18 100.00 Cr** *chq no:003096 Being chq issued to J.Muralidhar for Painting work done vide voucher No 1814 enclosed.*	Bank Payment	BP\11		9,900.00
	By **(as per details)** S.Narsimha-Allow For Const Equip-URD 1,100.00 Dr **Tds Payable-2017-18 22.00 Cr** *chq no:003097 being chq issued to S.Narsimha for Debris removing work done vide voucher No 3225 enclosed.*	Bank Payment	BP\12		1,078.00
	By **(as per details)** **Labour Charges-URD 208.00 Dr** **Allowance for Consumables -URD 208.00 Dr** **Allowance for Const Equip -URD 624.00 Dr** **Tds Payable-2017-18 10.00 Cr** *Chq No:-003081 Being chq issued to P.Manoj towards civil work done vide voucher No 1813 enclosed*	Bank Payment	BP\13		1,030.00
	Carried Over			6,05,05,080.99	6,14,99,410.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,05,080.99	6,14,99,410.75
24-Aug-17	By **(as per details)** **Labour Charges-URD** 127.00 Dr **Allowance for Consumables -URD** 127.00 Dr **Allowance for Const Equip -URD** 382.00 Dr **Tds Payable-2017-18** 6.00 Cr *chq no:003085 Being chq issued to J.Muralidhar for painting work done vide voucher No 1812 enclosed.*	Bank Payment	BP\14		630.00
	By **(as per details)** **Labour Charges-URD** 500.00 Dr **Allowance for Consumables -URD** 500.00 Dr **Allowance for Const Equip -URD** 1,500.00 Dr **Tds Payable-2017-18** 25.00 Cr *chq no:003086 Being chq issued to S.Narsimha for B-88 cleaning work done vide voucher No 1808 enclosed.*	Bank Payment	BP\15		2,475.00
26-Aug-17	By **Radha Krishna** *chq no:003080 Being cheque issued to Radha krishna towards carpet grass bid bill no: 2218 date: 5-8-17 po no: 44708.*	Bank Payment	BP\1		3,090.00
	By **Praful Sanitary** *chq no:003083 Being cheque issued to Praful sanitary towards purchase Plumbing materials bill no: 44 date: 25-7-17 po no: 44374*	Bank Payment	BP\2		20,358.00
	By **N.Narender Reddy Happy Card A/c** *che no: 003084 Being cheque issued to MHPL towards happy card re-imbursement of Narender reddy.*	Bank Payment	BP\3		1,044.00
28-Aug-17	To **Modi Housing Pvt Ltd** *Chq No:-001677 Being chq received from MHPl*	Bank Receipt	BR\1	30,00,000.00	
	By **NIRAV P MODI** *Chq No:-003099 Being chq issued to Nirav P Modi towards fund transfer*	Bank Payment	BP\1		30,00,000.00
	By **TDS Receivable 2017-18** *towards fdreedem tax*	Bank Payment	BP\2		109.30
	To **FIXED DEPOSITS IN HDFC** *Being FD Cancelled*	Bank Receipt	BR\2	10,00,000.00	
	To **FIXED DEPOSITS IN HDFC** *Being FD Cancelled*	Bank Receipt	BR\3	1,00,000.00	
	To **INTEREST ON FIXED DEPOSIT** *towards fdr interest*	Bank Receipt	BR\4	1,093.00	
	Carried Over			6,46,06,173.99	6,45,27,117.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,06,173.99	6,45,27,117.05
28-Aug-17	To **INTEREST ON FIXED DEPOSIT** *towards fdr interest*	Bank Receipt	BR\5	8,068.00	
	By **TDS Receivable 2017-18** *towards fdreedem tax*	Bank Payment	BP\3		806.80
31-Aug-17	By **Soham Modi HUF** *Chq no:003101 towards car hire charages for the month of Aug-17 agaisnt bill no:60 dt:-31.08.2017*	Bank Payment	BP\1		16,672.00
1-Sep-17	By **Modi Housing Pvt Ltd** *Chq no;-003102 Being chq issued to MHPI towards fund transfer*	Bank Payment	BP\1		5,00,000.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip-URD 4,600.00 Dr** **Tds Payable-2017-18 46.00 Cr** *chq no: 003104 Being chq issued to A.Ramesh for Tiles repairing work done. vide voucher No 1818*	Bank Payment	BP\2		4,554.00
	By **(as per details)** **J.Muralidhar-Allownaces for Const Equip 800.00 Dr** **Tds Payable-2017-18 8.00 Cr** *Ch. No. 003103 Being chq issued to J.Muralidhar for Painting work don e vide voucher No 1819*	Bank Payment	BP\3		792.00
	By **(as per details)** **L.Raju-Allowances for Const Equip-URD 3,525.00 Dr** **Tds Payable-2017-18 35.00 Cr** *chq no: 003105 being chq issued to L.Raju . towards electrical work done. vide voucher no 1820 enclosed.*	Bank Payment	BP\4		3,490.00
	By **(as per details)** **Mohammad Khudoos-Allow For Const Equip 4,800.00 Dr** **Tds Payable-2017-18 48.00 Cr** *chq no:003106 Being chq issued to Mohammed khudoos for Plumbing work done vide voucher No 1821 enclosed.*	Bank Payment	BP\5		4,752.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD 8,400.00 Dr** **Tds Payable-2017-18 84.00 Cr** *Chq No:- 003107 Being chq issued to V.Venkatramulu department earth work done vide voucher No 1823 enclosed.*	Bank Payment	BP\6		8,316.00
	Carried Over			6,46,14,241.99	6,50,66,499.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,14,241.99	6,50,66,499.85
1-Sep-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 3,750.00 Dr **Tds Payable-2017-18 38.00 Cr** *Chq No:- 003108 Being chq issued to V.Venkatramulu department earth work done vide voucher No 1822 enclosed.*	Bank Payment	BP\7		3,712.00
	By **(as per details)** **V Lakshmana Rao on Account** 3,000.00 Dr V.Laxmana Rao-Allow For Const Equip-URD 400.00 Dr **Tds Payable-2017-18 34.00 Cr** *cheq no: 003109 Being cheque issued to V.Lakshmana rao . towards credit balance release . vide voucher no - 1824*	Bank Payment	BP\8		3,366.00
	By **(as per details)** **J.Muralidhar on Account** 20,000.00 Dr **Tds Payable-2017-18 200.00 Cr** *chq no: 003110 Being chq issued to J.Muralidhar for Painting work done vide voucher No 1825 enclosed.*	Bank Payment	BP\9		19,800.00
	To **Ashish P Modi** *Chq No:- 000616 Being chq received from Nirav P Modi*	Bank Receipt	BR\1	30,00,000.00	
	To **Ashish P Modi** *Chq no:-000332 Being chq received from Ashish P Modi*	Bank Receipt	BR\2	40,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd *Being chq received from M &MFSPVT LTd*	Bank Receipt	BR\3	35,00,000.00	
2-Sep-17	By **Ashish P Modi** *Chq No:-003111 Being chq issued to Ashish P Modi towards fund transfer*	Bank Payment	BP\1		20,00,000.00
	By **Modi Housing Pvt Ltd** *Chq no;-003112 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\2		5,00,000.00
	By **Vivid World** *cheq no: 003113 Being cheque issued to Vivid world towards Toner reful charges vid bill no: 39 date: 2-8-17 po no: 44389.*	Bank Payment	BP\3		926.00
	By Sree Panduranga Timber Traders *chq no:003114 Towards purchase of hardware matrials from sree panduranga timber traders vid bill no: 013 date: 24-7-17 po no: 43946.*	Bank Payment	BP\4		2,862.00
	Carried Over			7,51,14,241.99	6,75,97,165.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,14,241.99	6,75,97,165.85
4-Sep-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 30,189.00 Dr **V.SUNITHA-Salary A/c** 13,309.00 Dr **V.Sunitha-Commission A/c** 1,425.00 Dr **N.Narender Reddy-Salary A/c** 12,057.00 Dr *Chq no:-003115 Being chq issued to MHPL towards staff salaries for the month of Aug-17*	Bank Payment	BP\1		56,980.00
5-Sep-17	By **FIXED DEPOSITS IN HDFC** *Being FD Made No: -50300213896291*	Bank Payment	BP\1		70,00,000.00
6-Sep-17	By **Tds Payable-2017-18** *cheq no; 003116 Being cheque issued to MHPL towards Tds payble for the month of 1-4-17 to 31-8-17.*	Bank Payment	BP\1		1,964.00
	By **(as per details)** **Tds Payable 2016-17** 2,566.00 Dr **INTEREST ON TDS** 38.00 Dr *Chq no:-003117 Being chq issued to MHPl towards short tds for the month of Mar-17*	Bank Payment	BP\2		2,604.00
	By **(as per details)** **A.Ramesh-Allow For Const Equip-URD** 5,100.00 Dr **Tds Payable-2017-18** 51.00 Cr *chq no:003124 Being chq issued to A.Ramesh for tiles repairing work done vide voucher No 1826 enclosed.*	Bank Payment	BP\3		5,049.00
7-Sep-17	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\1		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\2		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\3		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\4		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\5		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\6		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\7		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\8		11.80
	Carried Over			7,51,14,241.99	7,46,63,857.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,14,241.99	7,46,63,857.25
8-Sep-17	By **(as per details)** J.Muralidhar-Allownaces for Const Equip 2,400.00 Dr **Tds Payable-2017-18** 24.00 Cr *chq no:003119 Being chq issued to J.Muralidhar for Painting work done vide voucher No 1827 enclosed.*	Bank Payment	BP\1		2,376.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 1,800.00 Dr **Tds Payable-2017-18** 18.00 Cr *chq no:003120 Being chq issued to N.Ramakrishna for electrical work done vide voucher No 1828 enclosed.*	Bank Payment	BP\2		1,782.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 3,950.00 Dr **Labour Charges-URD** 204.00 Dr **Allowance for Consumables -URD** 204.00 Dr **Allowance for Const Equip -URD** 612.00 Dr **Tds Payable-2017-18** 50.00 Cr *chq no:003121 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1829 enclosed.*	Bank Payment	BP\3		4,920.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 9,050.00 Dr **Tds Payable-2017-18** 91.00 Cr *CHq No:-003122 Being chq issued to V.Venkatramulu for earth work done vide voucher No 1830 enclosed.*	Bank Payment	BP\4		8,959.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 3,450.00 Dr **Tds Payable-2017-18** 35.00 Cr *Chq No:-003123 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1833 enclosed.*	Bank Payment	BP\5		3,415.00
	By **Jinkrupa Agency** *cheq no: 003125 Being cheque issued to Jinkrupa agencie towards purchase of Plumbing materials Vid bill no: 051 date: 18-8-17 po no: 44732.*	Bank Payment	BP\6		1,534.00
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\7		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\8		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\9		11.80
	Carried Over			7,51,14,241.99	7,46,86,878.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,14,241.99	7,46,86,878.65
8-Sep-17	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\10		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\11		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\12		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\13		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\14		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\15		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\16		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\17		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\18		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\19		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\20		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\21		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\22		11.80
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\23		11.80
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\24		11.80
	By **(as per details)** D Yaganandham - Allowance For Const Equip-URD 2,125.00 Dr **Tds Payable-2017-18 21.00 Cr** *Chq No:-003118 Beign chq issued to Yaganandam towards for carpentry work done vide voucher no:-1832 enclosed*	Bank Payment	BP\25		2,104.00
11-Sep-17	By **Gratuity** *Chq No:-003126 Being chq issued to J.Rambabu towards full & Final Settlement*	Bank Payment	BP\1		5,224.00
	Carried Over			7,51,14,241.99	7,46,94,383.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,14,241.99	7,46,94,383.65
11-Sep-17	By **Consultancy Charges-URD** *Chq No:-003127 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of SEp-17*	Bank Payment	BP\2		1,100.00
12-Sep-17	By **Modi Realty Miryalaguda LLP-Loan** *Chq No:-003128 Being chq issued to MRMLLP towards loan (Note: -This loan is at 15% P.A. Interest payable every Quarter)*	Bank Payment	BP\1		5,00,000.00
13-Sep-17	To **Modi Housing Pvt Ltd** *Chq No:-001699 Being chq received from MHPL*	Bank Receipt	BR\1	5,00,000.00	
	By **(as per details)** S.Narsimha-Allow For Const Equip-URD 2,475.00 Dr **Tds Payable-2017-18 50.00 Cr** *cheq no; 003136 Being chq issued to S.Narsimha for debris removing work done details enclosed. Vide voucher No 3302 enclosed.*	Bank Payment	BP\1		2,425.00
15-Sep-17	By **ELECTRICITY BILLS/EXPENSES-Exempted** *CHq No:- 003129Being chq issued to TSSPDCL for possession not given villas electricity charges for the month of Aug-17 bills enclosed.*	Bank Payment	BP\1		670.00
	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 1,500.00 Dr **Tds Payable-2017-18 15.00 Cr** *cheq no: 003135 Being chq issued to A.ramesh for Tiles work done at v-90 and 54 vide voucher No 1834 enclosed.*	Bank Payment	BP\2		1,485.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,300.00 Dr **Tds Payable-2017-18 23.00 Cr** *cheq no: 003134 Being chq issued to Mohammed khudoos for Plumbing work done vide voucher No 1835 enclosed.*	Bank Payment	BP\3		2,277.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 900.00 Dr **Tds Payable-2017-18 9.00 Cr** *cheq no: 003133 Being chq issued toN.Ramakrishna for V-89, 95 earthing fixing work done vide voucher No 1836 enclosed.*	Bank Payment	BP\4		891.00
	Carried Over			7,56,14,241.99	7,52,03,231.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,14,241.99	7,52,03,231.65
15-Sep-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,687.00 Dr **Tds Payable-2017-18 47.00 Cr** *cheq no: 003132 Being chq issued to V.Venkatramulu for earth work done vide voucher No 1838 enclosed.*	Bank Payment	BP\5		4,640.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 5,600.00 Dr **Tds Payable-2017-18 56.00 Cr** *cheq no: 003131 Being chq issued to V.venkatramulu for Civil work done for road patch work s vide voucher No 1837 enclosed.*	Bank Payment	BP\6		5,544.00
	By **Patel & Company** *cheq no: 003130 Being cheq issued to Patel & company Towards 100% As advance payment for cera sanitary vid bill no; 45931*	Bank Payment	BP\7		38,481.00
	By **Modi Housing Pvt Ltd** *Chq No:-003137 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\8		25,000.00
	By N.Narender Reddy Happy Card A/c *cheq no: 003146 Being cheque issued to MHPL towards happy card re-imbursement of N.Narender reddy*	Bank Payment	BP\9		1,756.00
18-Sep-17	To **R. Usha - Loan** *Chq No:-870508 Being chq received from Usha towards loan EMi for the month of Sep-17*	Bank Receipt	BR\1	10,379.00	
	To **G. Renuka Loan** *Chq No:-889617 Being chq received from Renuka towards loan EMi for the month of Sep-17*	Bank Receipt	BR\2	10,379.00	
	To **Raju Vadlamani - Loan** *Chq No:-865810 Being chq received from Raju Vadlamani towards loan EMo for the month of SEp-17*	Bank Receipt	BR\3	10,379.00	
	To **NIRAV P MODI** *Chq No:-000625 Being chq received from Nirav P Modi*	Bank Receipt	BR\4	5,00,000.00	
	To **NIRAV P MODI** *Chq No:-000624 Being chq received from Nirav P Modi*	Bank Receipt	BR\5	5,00,000.00	
	Carried Over			7,66,45,378.99	7,52,78,652.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,45,378.99	7,52,78,652.65
18-Sep-17	To **NIRAV P MODI** *Chq No:- Being chq received from Nirav P Modi*	Bank Receipt	BR\6	5,00,000.00	
	To **NIRAV P MODI** *Chq No:- Being chq received from Nirav P Modi*	Bank Receipt	BR\7	5,00,000.00	
	To **NIRAV P MODI** *Chq No:- Being chq received from Nirav P Modi*	Bank Receipt	BR\8	5,00,000.00	
	By **BANK CHARGES** *Towards Bank charges*	Bank Payment	BP\1		59.00
19-Sep-17	By **88 Rupali Modi-Cancelled** *Chq No:-003140 Being chq issued to Rupali Modi Towards fund Transfer*	Bank Payment	BP\1		5,00,000.00
	By **89 Rupali Modi** *Chq No:-003141Being chq issued to Rupali Modi towards fund transfer*	Bank Payment	BP\2		5,00,000.00
	By **84 Nirav Modi** *Chq No:-003142 Being chq issued to Nirav modi towards fund transfer*	Bank Payment	BP\3		5,00,000.00
	By **91 Nirav Modi-Cancelled** *Chq No:-003143 Being chq issued to Nirav Modi towards fund transfer*	Bank Payment	BP\4		5,00,000.00
	By **90 Nirav Modi** *Chqno:-003144 Being chq issued to Nirav Modi towards fund Transfer*	Bank Payment	BP\5		5,00,000.00
20-Sep-17	By **Statutory Payments-Modi Housing Pvt Ltd** *Cheq no: 003145 Being cheque issued to MHPL towards common exp payable*	Bank Payment	BP\1		27,543.00
22-Sep-17	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD** 4,225.00 Dr **Tds Payable-2017-18** 42.00 Cr *cheq no: 003153 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1844 enclosed.*	Bank Payment	BP\1		4,183.00
	By **(as per details)** **V.Naveen Kumar-On A/c** 4,000.00 Dr **Tds Payable-2017-18** 40.00 Cr *cheq no: 003149 Being chq issued to V.Naveen kumar for Civil work done for credit bal amount vide voucher No 1847 enclosed.*	Bank Payment	BP\2		3,960.00
	Carried Over			7,81,45,378.99	7,78,14,397.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,45,378.99	7,78,14,397.65
22-Sep-17	To **FIXED DEPOSITS IN HDFC** *Being FD cancelled No: -50300213896291*	Bank Receipt	BR\1	20,00,000.00	
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,200.00 Dr **Tds Payable-2017-18** 42.00 Cr *cheq no: 003150 Being chq issued to V.Venkatramulu for earth work done vide voucher No 1845 enclosed.*	Bank Payment	BP\3		4,158.00
	By **(as per details)** V.Anand-Allow For Const Equp-URD 950.00 Dr **Tds Payable-2017-18** 10.00 Cr *cherq no: 003151 Being chq issued to V.Anand for carpentry work done vide voucher No 1843 enclosed.*	Bank Payment	BP\4		940.00
	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 2,350.00 Dr **Tds Payable-2017-18** 24.00 Cr *cheq no: 003152 Being chq issued to A.ramesh for tiles work done vide voucher No 1839 enclosed.*	Bank Payment	BP\5		2,326.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,625.00 Dr **Tds Payable-2017-18** 26.00 Cr *cheq no: 003148 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1840 enclosed.*	Bank Payment	BP\6		2,599.00
	By **(as per details)** Srikanth Jena-Allow Const Equip-URD 450.00 Dr **Tds Payable-2017-18** 5.00 Cr *cheq no: 003154 ng chq issued to Srikanth jena for Plumbing work done vide voucher no 1841 enclosed.*	Bank Payment	BP\7		445.00
	By **(as per details)** **Labour Charges-URD** 320.00 Dr Allowance for Consumables -URD 320.00 Dr Allowance for Const Equip -URD 960.00 Dr **Tds Payable-2017-18** 16.00 Cr *cheq no: 003155 Being chq issued to Sudharshn for alluminum work done vide voucher No 1842 enclosed.*	Bank Payment	BP\8		1,584.00
	By **Income Tax Provision** *Chq No:-003147 Being chq issued to MHPL towards on behalf of It payment for MNM FY:-2016-17*	Bank Payment	BP\9		1,44,900.00
	Carried Over			8,01,45,378.99	7,79,71,349.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,45,378.99	7,79,71,349.65
22-Sep-17	By **TDS Receivable 2017-18** *towards fdreedem tax*	Bank Payment	BP\10		302.70
	To **INTEREST ON FIXED DEPOSIT** *towards fdr interest*	Bank Receipt	BR\2	3,027.00	
	By **BANK CHARGES** *Towards Bank charges*	Bank Payment	BP\11		5.90
23-Sep-17	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *Chq No:-003156 Being chq issued to J.Muralidhar towards on account payment*	Bank Payment	BP\1		9,900.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 6,500.00 Dr **Tds Payable-2017-18** 65.00 Cr *Chq No:-003157 Being chq issued to MD khudoos towards on account payment*	Bank Payment	BP\2		6,435.00
	By **Modi Realty Miryalaguda LLP-Loan** *Chq No:-003161 Being chq issued to MRMLLP towards loan (Note: -This loan is at 15% P.A. Interest payable every Quarter)*	Bank Payment	BP\3		17,00,000.00
26-Sep-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **V.SUNITHA-Salary A/c** 1,752.00 Dr **N.Narender Reddy-Salary A/c** 959.00 Dr *cheq no: 003159 Being cheq issued to mhpl on behalf of staff mobile & conveyance for the month of Aug-2017.*	Bank Payment	BP\1		4,410.00
	By **Caps Gold Pvt Ltd** *Chq No:-003163 Being Chq issued to HDFc Bank Ltd RTGS/NEFT TO Caps Gold Pvt Ltd towards gold coins to Ms.Sivaparvathi Villa NO: -91*	Bank Payment	BP\2		92,250.00
	By **90- P.Rajitha & S.Naresh Kumar** *Chq No:-003164 Being chq issued to P.Rajitha towards adjustment of Loan Amount from Nilgiri Estates to MNM*	Bank Payment	BP\3		19,59,000.00
	To **90- P.Rajitha & S.Naresh Kumar** *Cheq no: 389995 Being cheque received from Villa no: 90. vid rec no:2162.*	Bank Receipt	BR\1	29,55,200.00	
	Carried Over			8,31,03,605.99	8,17,43,653.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,03,605.99	8,17,43,653.25
28-Sep-17	By **(as per details)** **V.SUNITHA-Salary A/c** 309.00 Dr **Other Insurence** 927.00 Dr *Chq No:- 003165 Being chq issued to Star Health & Allied Insurance Company Limited towards insurance renewal for V.Sunitha*	Bank Payment	BP\1		1,236.00
	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 4,050.00 Dr **Tds Payable-2017-18** 41.00 Cr *cheq no: 003167 Being chq issued to A.Ramesh tiles repairing work done vide voucher No 1849 enclosed.*	Bank Payment	BP\2		4,009.00
	By **(as per details)** L.Raju-Allowances for Const Equip-URD 750.00 Dr **Tds Payable-2017-18** 8.00 Cr *cheq no: 003168 Being chq issued to L.Raju for electrical work done at B-93 vide voucher No 1850 enclosed.*	Bank Payment	BP\3		742.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 4,200.00 Dr **Tds Payable-2017-18** 42.00 Cr *cheq no: 003169 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1851 enclosed.*	Bank Payment	BP\4		4,158.00
	By **(as per details)** V.Anand-Allow For Const Equp-URD 712.00 Dr **Tds Payable-2017-18** 7.00 Cr *cheq no: 003170 Being chq issued to V.Anand for carpentry work at V-88 done vide voucher No 1853 enclosed.*	Bank Payment	BP\5		705.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 5,350.00 Dr **Tds Payable-2017-18** 54.00 Cr *cheq no: 003171 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1854 enclosed.*	Bank Payment	BP\6		5,296.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,425.00 Dr **Tds Payable-2017-18** 44.00 Cr *cheq no: 003172 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1855 enclosed.*	Bank Payment	BP\7		4,381.00
	Carried Over			8,31,03,605.99	8,17,64,180.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,03,605.99	8,17,64,180.25
28-Sep-17	By **(as per details)** D Yaganandham - Allowance For Const Equip-URD 2,550.00 Dr **Tds Payable-2017-18 26.00 Cr** *cheq no: 003173 Being chq issued to D.Yaganandam for carpentry work done vide voucher No 1856 enclosed.*	Bank Payment	BP\8		2,524.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 3,600.00 Dr **Tds Payable-2017-18 36.00 Cr** *CHEQ NO: 003174 Being chq issued to N.ramakrishna for Electrical work done vide voucher No 1852 enclosed.*	Bank Payment	BP\9		3,564.00
	By **(as per details)** J.Muralidhar-Allownaces for Const Equip 800.00 Dr **Tds Payable-2017-18 8.00 Cr** *CHEQ NO: 003175 Being chq issued to J.Muralidhar for painting work done in V-88 vide voucher No 1857 enclosed.*	Bank Payment	BP\10		792.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 5,000.00 Dr **Tds Payable-2017-18 50.00 Cr** *CHEQ NO: 003176 Being chq issued to Mohammed Khudoos for releasing credit balance vide voucher No 1858 enclosed.*	Bank Payment	BP\11		4,950.00
	By **Soham Modi HUF** *Cheq no: 003184 Being cheque issued to Soham modi huf towards car hire charges for the month of Sep-2017 vid invoice no: SM(HUF) 0/70 Date: 30.09.2017.*	Bank Payment	BP\12		16,672.00
29-Sep-17	To FIXED DEPOSITS IN HDFC *Being FD cancelled No: -50300213896291*	Bank Receipt	BR\1	20,00,000.00	
	By **(as per details)** **K.Narender Reddy-Salary A/c** 29,324.00 Dr **V.SUNITHA-Salary A/c** 14,508.00 Dr **V.Sunitha-Commission A/c** 1,425.00 Dr **N.Narender Reddy-Salary A/c** 10,672.00 Dr *Chq No:-003177 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards salaries for the month of Sep-17*	Bank Payment	BP\1		55,929.00
	By Modi Realty Miryalaguda LLP-Loan *Chq No:-003178 Being chq issued to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\2		12,00,000.00
	Carried Over			8,51,03,605.99	8,30,48,611.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,03,605.99	8,30,48,611.25
29-Sep-17	By **Modi Housing Pvt Ltd** *Chq No:-003179 Being chq issued to MHPI towards transfer*	Bank Payment	BP\3		1,00,000.00
	By **N.Narender Reddy Happy Card A/c** *Cheq no; 003180 Being cheque issued to MHPL towards happy card re-imburesment of N.Narender reddy.*	Bank Payment	BP\4		350.00
	To **INTEREST ON FIXED DEPOSIT** *towards fdr interest*	Bank Receipt	BR\2	4,274.00	
	By **TDS Receivable 2017-18** *towards fdreedem tax*	Bank Payment	BP\5		427.40
30-Sep-17	By **Tds Payable-2017-18** *Chq No:-003046 Being chq issued to HDFC BANK LTD FOR TDS CHALLAN towards tds payment for the month of Sep-17*	Bank Payment	BP\1		284.00
1-Oct-17	By **Consultancy Charges-URD** *Chq No:-003183 Being chq issued toT.Krishna Mohan towards software consultacy charges for the month of Sep-17*	Bank Payment	BP\1		1,100.00
4-Oct-17	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\1		23.60
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\2		8.86
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\3		47.20
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\4		23.60
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\5		35.40
6-Oct-17	By **(as per details)** **S.Narsimha-Allow For Const Equip-URD** **550.00 Dr** **Tds Payable-2017-18** **11.00 Cr** *Che no: 003054 Being chq issued to S.narsimha for Debris removing work done vide voucher No 3382 enclosed.*	Bank Payment	BP\1		539.00
	By **YES BANK LTD A/C NO:-009763700001878** *Chq No:-003047 Being chq issued to YES Bank Ltd A/c Modi & Modi Constructions towards bank account open ing purpose*	**Contra**	CO\1		25,000.00
	Carried Over			8,51,07,879.99	8,31,76,450.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,07,879.99	8,31,76,450.31
6-Oct-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 1,350.00 Dr **Tds Payable-2017-18 14.00 Cr** *cheq no: 003049 Being chq issued to V.venkatramulu for earth work done vide voucher No 1862 enclosed.*	Bank Payment	BP\2		1,336.00
	By **(as per details)** D Yaganandham - Allowance For Const Equip-URD 850.00 Dr **Tds Payable-2017-18 9.00 Cr** *cheq no: 003050 Being chq issued to Yaganandam for carpentry work done vide voucher No 1863 enclosed.*	Bank Payment	BP\3		841.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 700.00 Dr **Tds Payable-2017-18 7.00 Cr** *cheq no: 003051 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1861 enclosed.*	Bank Payment	BP\4		693.00
	By **(as per details)** **Labour Charges-URD** 700.00 Dr **Allowance for Consumables -URD** 700.00 Dr **Allowance for Const Equip -URD** 2,100.00 Dr **Tds Payable-2017-18 35.00 Cr** *cheq no: 003052 being chq issued to S.narsimha for V-93 acid wash work done vide voucher No 1860 enclosed.*	Bank Payment	BP\5		3,465.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,250.00 Dr **Tds Payable-2017-18 23.00 Cr** *cherq no; 003053 Being chq issued to mohammed khudoos for Plumbing work done vide voucher No 1859 enclosed.*	Bank Payment	BP\6		2,227.00
	By **(as per details)** **Mohammad.Khudoos (On A/c)** 5,000.00 Dr **Tds Payable-2017-18 50.00 Cr** *Chq No:-003056 Being chq issued to Mohammed Khudoos for releasing credit balance vide voucher No 1864 enclosed.*	Bank Payment	BP\7		4,950.00
	By N.Narender Reddy Happy Card A/c *Chq No:-003057 Being chq issued to MHPL towards happay card reload payment for Narender Reddy*	Bank Payment	BP\8		4,998.00
	Carried Over			8,51,07,879.99	8,31,94,960.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,07,879.99	8,31,94,960.31
9-Oct-17	By **Praful Sanitary** *cheq no: 003187 Being cheque issued to Praful sanitary Towards purchase of Plumbing materials vid bill no: 302/274 date: 20.09.2017 po no: 45574.*	Bank Payment	BP\1		10,107.00
	By **Radiant Systems** *cheq no: 003188 Being cheque issued to Radiant Systems Towards purchase of Mislanious vid bill no: 2760/2766 date: 20.09. 2017 po no: 45258*	Bank Payment	BP\2		2,026.00
	By **Shah Traders** *cheq no: 003189 Being cheque issued to Shah Traders Towards purchase of Steel vid bill no: 674 date: 08.09.2017 po no: 45172.*	Bank Payment	BP\3		3,928.00
	By **Studio Impetus** *Cheq no: 003190 Being cheque issued to Studio Impets towards purchase of Furniture vid bill no: 419 date: 5-6-17 po no: 42721.*	Bank Payment	BP\4		58,530.00
	By **Modi Realty Miryalaguda LLP-Loan** *Chq No:-003191 Being chq issued to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\5		5,00,000.00
10-Oct-17	By **(as per details)** **K.Narender Reddy-Salary A/c** 1,699.00 Dr **V.SUNITHA-Salary A/c** 299.00 Dr **N.Narender Reddy-Salary A/c** 899.00 Dr *cheq no: 003192 Being cheq issued to mhpl on behalf of staff mobile & conveyance for the month of sep-2017.*	Bank Payment	BP\1		2,897.00
	By **ELECTRICITY BILLS/EXPENSES-Exempted** *Chq No:-003195 Being chq issued to TSSPDCL for Possession not given villas electricity charges for month of SEP-17 Bills enclosed.*	Bank Payment	BP\2		670.00
	By **Consultancy Charges-URD** *Chq No:-003505 BEing chq issued to KGM & Co. towards reiumbursement of TDS filling fee*	Bank Payment	BP\3		1,290.00
	By **Consultancy Charges-URD** *ChqNo:-003506Being chq issued to KGM & Co. towards TDS filling fee for FY:-17-18 Q1 26Q*	Bank Payment	BP\4		750.00
	Carried Over			8,51,07,879.99	8,37,75,158.31

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,51,07,879.99	8,37,75,158.31
13-Oct-17	By **(as per details)**			Bank Payment	BP\1		2,970.00
	K.Ravi-On A/c (Scaffolding)	3,000.00 Dr					
	Tds Payable-2017-18		30.00 Cr				
	Chq No:-003196 Being chq issued to K.Ravi for Main gate archi painting for scaffolding work done for Advance amount vide voucher No 1873 enclosed.						
	By **(as per details)**			Bank Payment	BP\2		1,579.00
	N.Ramakrishna Reddy -Allow For Const Equip	1,350.00 Dr					
	Tds Payable-2017-18		14.00 Cr				
	CGST	121.50 Dr					
	SGST	121.50 Dr					
	Chq No:-003197 Being chq issued to N.Ramakrishna for Electrical work done vide voucher No 1868 enclosed.						
	By **(as per details)**			Bank Payment	BP\3		4,628.00
	D Yaganandham - Allowance For Const Equip-URD	4,675.00 Dr					
	Tds Payable-2017-18		47.00 Cr				
	Chq No:-003198 Being chq issued to D.Yaganandam for Carpentry work done vide voucher No 1871 enclosed.						
	By **(as per details)**			Bank Payment	BP\4		1,683.00
	A.Ramesh-Allow For Const Equip-URD	1,700.00 Dr					
	Tds Payable-2017-18		17.00 Cr				
	Chq No:-003199 Being chq issued to A.Ramesh for Tiles work done vide voucher No 1865 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		3,557.00
	Labour Charges-18%	608.00 Dr					
	Allow For Consumables-18%	608.00 Dr					
	Allow For Const Equip-18%	1,824.00 Dr					
	Tds Payable-2017-18		30.00 Cr				
	CGST	273.60 Dr					
	SGST	273.60 Dr					
	Round Off		0.20 Cr				
	CHq No:-003200 Being chq issued to J.Muralidhar for Painting work done vide voucher No 1866 enclosed.						
	By **(as per details)**			Bank Payment	BP\6		5,488.00
	V.Venkat Ramulu-Allow for Const Equip-URD	6,150.00 Dr					
	Tds Payable-2017-18		62.00 Cr				
	MISCELLANEOUS INCOME		600.00 Cr				
	CHq No:-003501 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1870 enclosed.						
	Carried Over					8,51,07,879.99	8,37,95,063.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,07,879.99	8,37,95,063.31
13-Oct-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,100.00 Dr **Tds Payable-2017-18 21.00 Cr** *Chq No:-003502 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1869 enclosed.*	Bank Payment	BP\7		2,079.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,250.00 Dr **Tds Payable-2017-18 23.00 Cr** **CGST 202.50 Dr** **SGST 202.50 Dr** *Chq No:-003503 Being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1867 enclosed.*	Bank Payment	BP\8		2,632.00
	By Modi Realty Miryalaguda LLP-Loan *Chq No:-003508 Being chq issued to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\9		10,00,000.00
	By **Praful Sanitary** *Chq no:003509 Being chq issued to Praful sanitary.Towards purchase of sanitary material against bill no:-PS/117-18/278 dt:16-09-2017 vide po no:45392*	Bank Payment	BP\10		27,040.00
	By Vinay Chary-Happay Card A/c *Chq No:003510 Being chq issued to MHPl towards happay card reload payment*	Bank Payment	BP\11		700.00
	By N.Narender Reddy Happy Card A/c *Chq No:-003511 Being chq issued to MHPL towards happaycard reload payment*	Bank Payment	BP\12		807.00
	By Vinay Chary-Happay Card A/c *Chq No:-003512 Being chq issued to MHPL towards happay card reload payment for Vinay*	Bank Payment	BP\13		1,300.00
17-Oct-17	To **Modi Housing Pvt Ltd** *Chq No:-001734 Being chq received from MHPl*	Bank Receipt	BR\1	1,15,000.00	
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\1		5.90
	Carried Over			8,52,22,879.99	8,48,29,627.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,22,879.99	8,48,29,627.21
18-Oct-17	By **(as per details)** **K Sruthi Salary A/c** 579.00 Dr **K.Narender Reddy-Salary A/c** 18,305.00 Dr **N.Narender Reddy-Salary A/c** 4,054.00 Dr **J R Prasad-Salary A/c** 4,992.00 Dr *Chq No:-003513 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards staff bonus for the FY:-2016-17*	Bank Payment	BP\1		27,930.00
	By **Srikanth Naik Nanavath** *Chq No:-003514 Being chq issued to Srikanth Naik towards bonus for the FY:-2016-17*	Bank Payment	BP\2		2,039.00
20-Oct-17	By **(as per details)** **A.Ramesh-Allow For Const Equip-URD** 3,550.00 Dr **Tds Payable-2017-18** 36.00 Cr *chq no:00515 Being chq issued to A.ramesh for tiles repairing work done vide voucher no 1874 enclosed.*	Bank Payment	BP\1		3,514.00
	By **(as per details)** **N.Ramakrishna Reddy -Allow For Const Equip** 1,012.00 Dr **Tds Payable-2017-18** 10.00 Cr **CGST** 91.08 Dr **SGST** 91.08 Dr **Round Off** 0.16 Cr *chq no:003516 Being chq issued to N.Ramakrishna for Electrical work done vide voucher No 1875 enclosed.*	Bank Payment	BP\2		1,184.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD** 4,400.00 Dr **Tds Payable-2017-18** 44.00 Cr *chq no;003517 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1876 enclosed.*	Bank Payment	BP\3		4,356.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD** 5,125.00 Dr **Tds Payable-2017-18** 51.00 Cr *chq no:003518 Being chq issued to V.Venkatramulu for Earth work done vide voucher no 1877 enclosed.*	Bank Payment	BP\4		5,074.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip-URD** 2,550.00 Dr **Tds Payable-2017-18** 26.00 Cr *chq no:003519 Being chq issued to D.Yaganandam for Carpentry work done in V-88,90,93 vide voucher No 1878 enclosed.*	Bank Payment	BP\5		2,524.00
	Carried Over			8,52,22,879.99	8,48,76,248.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,52,22,879.99	8,48,76,248.21
20-Oct-17	By	N.Narender Reddy Happy Card A/c *Chq No:-003520 Being chq issued to MHPI towards happay card reload payment*	Bank Payment	BP\6		1,500.00
21-Oct-17	By	**Modi Housing Pvt Ltd** *Chq No:-003521 Being chq issued to MHPI towards fund transfer*	Bank Payment	BP\1		50,000.00
	By	PRABHAKAR REDDY PETTY CASH A/C *CHq No:-003525 being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards regsitation exp for villa no. 90*	Bank Payment	BP\2		2,28,000.00
	By	CH.Ramesh Happay Card A/c *Chq No:-003523 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment*	Bank Payment	BP\3		1,300.00
23-Oct-17	By	Kinetic Electricals Pvt Ltd *being chq no:003522 towards purchase of Electrical Material agaisnt dt:-23.10.17 Vide Po NO: -44883*	Bank Payment	BP\1		3,225.00
	To	90- P.Rajitha & S.Naresh Kumar *chq no: 390044 Being chq received from vill no:90 R-2163*	Bank Receipt	BR\1	5,32,873.00	
	By	**Tds Payable-2017-18** *Chq No:-003524 Being chq issued to MHPI towards on behalf of TDS payment for the month of Sep-17*	Bank Payment	BP\2		2,586.00
26-Oct-17	By	**(as per details)** S.Narsimha-Allow For Const Equip-URD 825.00 Dr **Tds Payable-2017-18 16.00 Cr** *Chq No:- 003528 Being chq issued to S.Narsimha for Debris removing work done vide voucher No 3457 enclosed.*	Bank Payment	BP\1		809.00
	By	**(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,850.00 Dr **Tds Payable-2017-18 49.00 Cr** *Chq No:-003529 Being chq issued to V.Venkatramulu for Civil work and tot-lot morum filling work done. vide voucher No 1884 enclosed.*	Bank Payment	BP\2		4,801.00
		Carried Over			8,57,55,752.99	8,51,68,469.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,55,752.99	8,51,68,469.21
26-Oct-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 3,350.00 Dr **Tds Payable-2017-18** **34.00 Cr** **MISCELLANEOUS INCOME** **100.00 Cr** *Chq No:-003530 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1885 enclosed.*	Bank Payment	BP\3		3,216.00
	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 2,200.00 Dr **Tds Payable-2017-18** **22.00 Cr** *Chq No:- 003531 Being chq issued to A.Ramesh for Tiles repairing work done vide voucher No 1879 enclosed.*	Bank Payment	BP\4		2,178.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 900.00 Dr **Tds Payable-2017-18** **9.00 Cr** **CGST** 81.00 Dr **SGST** 81.00 Dr *Chq No:-003532 Being chq issued to N.Ramakrishna for electrical work and complaints attending work done vide voucher No 1883 enclosed.*	Bank Payment	BP\5		1,053.00
	By **(as per details)** J.Muralidhar-Allownaces for Const Equip 1,200.00 Dr **Tds Payable-2017-18** **12.00 Cr** **CGST** 108.00 Dr **SGST** 108.00 Dr *Chq No:- 003533 Being chq issued to J.Muralidhar for Painting work done vide voucher No 1880 enclosed.*	Bank Payment	BP\6		1,404.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,100.00 Dr **Tds Payable-2017-18** **21.00 Cr** **CGST** 189.00 Dr **SGST** 189.00 Dr *Chq NO:-003534 Being chq issued to Mohammed Khudoos for Plumbing complaints attending work done vide voucher No 1882 enclosed.*	Bank Payment	BP\7		2,457.00
	Carried Over			8,57,55,752.99	8,51,78,777.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,55,752.99	8,51,78,777.21
26-Oct-17	By **(as per details)** **Labour Charges-18%** 300.00 Dr **Allow For Consumables-18%** 300.00 Dr **Allow For Const Equip-18%** 900.00 Dr **Tds Payable-2017-18** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *Chq No:-003535 Being chq issued to M.Sudharshan for aluminum work done at security Kiosk vide voucher No 1886 enclosed.*	Bank Payment	BP\8		1,755.00
	By **(as per details)** **M.Praveen Babu-Allow For Const Equip** 1,000.00 Dr **Tds Payable-2017-18** 10.00 Cr *Chq No:-003536 Being chq issued to M.Praveen babu for B-93 Polish work done for Staircase railing wood vide voucher No 1881 enclosed.*	Bank Payment	BP\9		990.00
	By **(as per details)** **J.Muralidhar on Account** 12,000.00 Dr **Tds Payable-2017-18** 120.00 Cr *CHq No:-003537 Being chq issued to J.Muralidhar for B-90 final painting work done for advance amount vide voucher No 1887 enclosed.*	Bank Payment	BP\10		11,880.00
27-Oct-17	By **J R Prasad-Salary A/c** *Chq No:-003526 Being chq issued to Modi Reality Gagillapur LLP towards on behalf of JR prasad Out standing balance*	Bank Payment	BP\1		1,258.00
	By **N.Narender Reddy Happy Card A/c** *Chq No:-003527 Being chq issued to MHPL towards happay card reload payment for N.Narender Reddy*	Bank Payment	BP\2		1,357.00
	By **N.Narender Reddy Happy Card A/c** *Chq No:-003538 Being chq issued to MHPl towards happay card re;oad payment for N.Narender Reddy*	Bank Payment	BP\3		1,070.00
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\4		59.00
	By **BANK CHARGES** *Being bank charges.*	Bank Payment	BP\5		23.60
	Carried Over			8,57,55,752.99	8,51,97,169.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,55,752.99	8,51,97,169.81
28-Oct-17	By **TELEPHONE EXPENSES-URD** *Chq No:-003539 Being chq issued to Tata Tele Services Ltd A/c No: -920844306 towards telephone charges from 25.09.17 to 24.10.17 No:-9247073975*	Bank Payment	BP\1		235.00
	By **S.R.Lights** *chq no:003540 Being chq issued S.R Lingts towards purchase of electrical material agaisnt bill no: -196 dt:-04.10.17 vide po no: -44882*	Bank Payment	BP\2		9,216.00
	By **Linus Consultants Pvt Ltd** *chq no:003545 being chq issued to Linus Consultants pvt ltd towards purchase of furniture agaisnt bill no:-48 bill date:26-04-17 & po no:41873*	Bank Payment	BP\3		1,12,426.00
	By **Linus Consultants Pvt Ltd** *chq no:003546 being chq issued to Linus Consultants pvt ltd towards purchase of furniture agaisnt bill no:-48 bill date:28-03-17 & po no:41645*	Bank Payment	BP\4		75,715.00
	By **Vivid World** *chq no: 003543 being chq issued to vivid world towards purcahse of Catridge agaisnt bill no:-164 dt:-10. 10.17 Vide Po No:-45904*	Bank Payment	BP\5		1,699.00
	By **Praful Sanitary** *chq no:003544 Being chq issued Praful sanitary towards purchase of plumbing material agaisnt bill no: -249 dt:-12.09.17 vide po no: -45246*	Bank Payment	BP\6		11,664.00
	By **Modi Realty Miryalaguda LLP-Loan** *Chq No:-003551 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\7		5,50,000.00
	By **Selva Kumar-Happy Card A/c** *Chq No:-003550 Being chq issued to MHPl towards happay card reload payment for Selva Kumar*	Bank Payment	BP\8		550.00
30-Oct-17	By **Anu Furniture** *Chq No:-003547 Being chq issued to Anu Furniture towards purchase of furniture agaisnt bill no:-513 dt: -07.10.17 vide po no:-44499*	Bank Payment	BP\1		27,248.00
	Carried Over			8,57,55,752.99	8,59,85,922.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,55,752.99	8,59,85,922.81
30-Oct-17	By	**Sai Vishal Enterprises** *Chq No:-003548 Being chq issued to Sai Vishal Entp towards purchase of bricks against bill no: -259 dt:-18.10.17*	Bank Payment	BP\2		11,520.00
31-Oct-17	To	**Modi Housing Pvt Ltd** *Chq NO:-001742 Being chq received from Modi Housing*	Bank Receipt	BR\1	3,50,000.00	
	To	**(as per details)** **BANK CHARGES 11.80 Cr** **BANK CHARGES 11.80 Cr** *BAnk charges entered twicely*	Bank Receipt	BR\2	23.60	
	To	**CONSULTANCY CHARGES-OLD** *Ch. No. :002962 Towards Anita Ajay Mehatha chq returned*	Bank Receipt	BR\3	6,539.00	
	To	**CONSULTANCY CHARGES-OLD** *ChqNo:-02961 Being Stale Chq REversed (Anita Ajay Mehta)*	Bank Receipt	BR\4	6,539.00	
	To	**N.Ramakrishna Reddy -Allow For Const Equip-OLd** *002990 Being stale chq reversed*	Bank Receipt	BR\5	445.00	
1-Nov-17	By	**Tds Payable-2017-18** *Chq No:-003552 Being chq issued to MHPI towards on behalf of TDS payment for the month of Oct-17*	Bank Payment	BP\1		2,914.00
	By	**Soham Modi HUF** *Chq No:-003553 Being chq issued to Soham Modi HUF towards car hire charges for the month of Oct -17*	Bank Payment	BP\2		16,672.00
2-Nov-17	By	**BANK CHARGES** *Towards bank charges*	Bank Payment	BP\1		5.90
	By	**BANK CHARGES** *Towards bank charges*	Bank Payment	BP\2		23.60
3-Nov-17	By	**Consultancy Charges-URD** *Chq No:-003554 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Oct-17*	Bank Payment	BP\1		1,100.00
	By	**YES BANK LTD A/C NO:-009763700001878** *Chq No:-003568 Being chq issued to HDFC BANK LTD RTGS/NEFT TO Modi And Modi Constructions towards funds transfer*	**Contra**	CO\1		1,00,000.00
	By	**BANK CHARGES** *Towards bank charges*	Bank Payment	BP\2		11.80
		Carried Over			8,61,19,299.59	8,61,18,170.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,19,299.59	8,61,18,170.11
3-Nov-17	By **BANK CHARGES** *Towards bank charges*	Bank Payment	BP\3		236.00
	By **BANK CHARGES** *Towards bank charges*	Bank Payment	BP\4		23.60
	By **BANK CHARGES** *Towards bank charges*	Bank Payment	BP\5		29.50
	By **BANK CHARGES** *Towards bank charges*	Bank Payment	BP\6		11.80
	By **BANK CHARGES** *Towards bank charges*	Bank Payment	BP\7		35.40
4-Nov-17	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 3,900.00 Dr **Tds Payable-2017-18 39.00 Cr** *chq no:003555 Being chq issued to A.Ramesh for tiles repairing work done vide voucher No 1888 enclosed.*	Bank Payment	BP\1		3,861.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,650.00 Dr **Tds Payable-2017-18 47.00 Cr** *chq no:003556 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1890 enclosed.*	Bank Payment	BP\2		4,603.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 6,350.00 Dr **Tds Payable-2017-18 64.00 Cr** *chq no:003557 Being chq issued to V.venkatramulu for earth work done vide voucher no 1891 enclosed.*	Bank Payment	BP\3		6,286.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 3,000.00 Dr **Tds Payable-2017-18 30.00 Cr** **CGST 270.00 Dr** **SGST 270.00 Dr** *chq no:003558 Being chq issued to Mohammed khudoos for Plumbing work done vide voucher No 1889 enclosed.*	Bank Payment	BP\4		3,510.00
	By **Sai Lakshmi Enterprises** *chq no:003559 Being chq issued to sai lakshmi enterprises for supply of red mud vide voucher No 2946 enclosed.*	Bank Payment	BP\5		10,175.00
	Carried Over			8,61,19,299.59	8,61,46,941.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,19,299.59	8,61,46,941.41
4-Nov-17	By **(as per details)** **Snehalatha-Allow for Const Equip** 2,750.00 Dr **Tds Payable-2017-18** 55.00 Cr **CGST** 247.00 Dr **SGST** 247.00 Dr *Chq No:-003562 Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3500 enclosed.*	Bank Payment	BP\6		3,189.00
	By **(as per details)** **K.Ravi-On A/c (Scaffolding)** 5,000.00 Dr **Tds Payable-2017-18** 50.00 Cr *Chq No:-003561 Being chq issued to K.ravi for scaffolding work done vide voucher No 1892 enclosed.*	Bank Payment	BP\7		4,950.00
	By **Modi Realty Miryalaguda LLP-Loan** *Chq No:-003563 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\8		9,00,000.00
	By **P.Prabhakar-Happy Card A/c** *Chq NO;-003565 BEing chq issued to MPPL towards happay card reload payment for P.Prabhakar*	Bank Payment	BP\10		7,519.00
	By **K.Prabhakar Reddy-Happy Card A/c** *Chq No:-003566 Being chq issued to MPPl towards happay card reload payment*	Bank Payment	BP\11		5,300.00
	By **N.Narender Reddy Happy Card A/c** *Chq No:-003567 Being chq issued to MHPl towards happay card reload payment for N.Narender Reddy*	Bank Payment	BP\12		140.00
6-Nov-17	To **FIXED DEPOSITS IN HDFC** *Being FD cancelled No: -50300213896291*	Bank Receipt	BR\1	1,00,000.00	
8-Nov-17	By **Selva Kumar-Happy Card A/c** *Chq No:-003569 Being chq issued to MHPL towards happay card reload payment for SElva*	Bank Payment	BP\1		1,733.00
	By **Vinay Chary-Happay Card A/c** *Chq No:-003570 Being chq issued to MHPl towards happay card reload payment for Vinay Chary*	Bank Payment	BP\2		453.00
	To **INTEREST ON FIXED DEPOSIT** *towards interest on FD*	Bank Receipt	BR\1	833.00	
	By **TDS Receivable 2017-18** *Towards FD REedem Tax*	Bank Payment	BP\3		83.30
	Carried Over			8,62,20,132.59	8,70,70,308.71

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,62,20,132.59	8,70,70,308.71
8-Nov-17	To	**Modi Housing Pvt Ltd** *Being chq received from MHPL*	Bank Receipt	BR\2	9,00,000.00	
10-Nov-17	By	**K.Narender Reddy-Salary A/c** *chq no:003571 Being chq issued to K.Narender reddy Towards staff salaries for the month of oct-17*	Bank Payment	BP\1		15,095.00
13-Nov-17	By	**Modi Realty Miryalaguda LLP-Loan** *Chq No:-003572 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd** *CHq NO:-001749 Being chq received from MHPL*	Bank Receipt	BR\1	5,00,000.00	
	By	**BANK CHARGES** *Towards bank charges*	Bank Payment	BP\2		82.60
	By	**BANK CHARGES** *Towards bank charges*	Bank Payment	BP\3		47.20
15-Nov-17	By	**NIRAV P MODI** *ch no 003574 being cheque issued towards funds transfer*	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI** *ch no 003575 being cheque issued towards funds transfer*	Bank Payment	BP\2		10,00,000.00
	By	**NIRAV P MODI** *ch no 003576 being cheque issued towards funds transfer*	Bank Payment	BP\3		10,00,000.00
	By	**NIRAV P MODI** *ch no 003577 being cheque issued towards funds transfer*	Bank Payment	BP\4		10,00,000.00
	By	**NIRAV P MODI** *ch no 003578 being cheque issued towards funds transfer*	Bank Payment	BP\5		10,00,000.00
	By	**NIRAV P MODI** *ch no 003579 being cheque issued towards funds transfer*	Bank Payment	BP\6		10,00,000.00
	By	**NIRAV P MODI** *ch no 003580 being cheque issued towards funds transfer*	Bank Payment	BP\7		10,00,000.00
	By	**NIRAV P MODI** *ch no 003581 being cheque issued towards funds transfer*	Bank Payment	BP\8		10,00,000.00
	By	**NIRAV P MODI** *ch no 003582 being cheque issued towards funds transfer*	Bank Payment	BP\9		10,00,000.00
		Carried Over			8,76,20,132.59	9,65,85,533.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,20,132.59	9,65,85,533.51
15-Nov-17	By **Ashish P Modi** *ch no 003584 being cheque issued towards funds transfer*	Bank Payment	BP\11		10,00,000.00
	By **Ashish P Modi** *ch no 003585 being cheque issued towards funds transfer*	Bank Payment	BP\12		10,00,000.00
	To **Modi Housing Pvt Ltd** *CHq No:-001751Being chq received from MHPl*	Bank Receipt	BR\1	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001752 Being chq received from MHPl*	Bank Receipt	BR\2	10,00,000.00	
	To **Modi Housing Pvt Ltd** *Chq No:-001753 Being chq received from MHPl*	Bank Receipt	BR\3	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001754 Being chq received from MHPl*	Bank Receipt	BR\4	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001755 Being chq received from MHPl*	Bank Receipt	BR\5	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001756 Being chq received from MHPl*	Bank Receipt	BR\6	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001757 Being chq received from MHPl*	Bank Receipt	BR\7	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001758 Being chq received from MHPl*	Bank Receipt	BR\8	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001759Being chq received from MHPl*	Bank Receipt	BR\9	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001760Being chq received from MHPl*	Bank Receipt	BR\10	10,00,000.00	
	To **Modi Housing Pvt Ltd** *CHq No:-001761 Being chq received from MHPl*	Bank Receipt	BR\11	10,00,000.00	
	To **N.Narender Reddy Happy Card A/c** *Chq No:-005504 Being chq issued to MHPl towards happay card reversal payment for N.Narender Reddy*	Bank Receipt	BR\13	1,993.00	
	Carried Over			9,86,22,125.59	9,85,85,533.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,22,125.59	9,85,85,533.51
15-Nov-17	By N.Narender Reddy Happy Card A/c *Chq No:- 003591 Being chq issued to kadakia & modi housing towards happay card reload payment of N. Narender Reddy wrongly chq issued from KNm Instead of MNM*	Bank Payment	BP\13		1,993.00
	To **Labour Charges-URD** *chq no:003414 Towards Uma shanker mishra chq returned*	Bank Receipt	BR\14	1,089.00	
16-Nov-17	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\1		29.50
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\2		5.90
	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\3		29.50
17-Nov-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,100.00 Dr **Tds Payable-2017-18 21.00 Cr** *CHq No:-003589Being chq issued to V.Venkatramulu for Civil work done vide voucher no 1900 enclosed.*	Bank Payment	BP\1		2,079.00
	To **R. Usha - Loan** *Chq No:-870509 Being chq received from Usha towards Loan EMi for the month of Oct-17*	Bank Receipt	BR\1	10,379.00	
	To **R. Usha - Loan** *Chq No:-870510 Being chq received from R.Usha towards loan EMI for the month of Nov-17*	Bank Receipt	BR\2	10,379.00	
	To **G. Renuka Loan** *Chq No:-889618 Being chq received from G.Renuka towards loan EMi for the month of Oct -17*	Bank Receipt	BR\3	10,379.00	
	To **G. Renuka Loan** *Chq No:-889619 Being chq received from G.Renuka towards Loan EMi for the month of Nov-17*	Bank Receipt	BR\4	10,379.00	
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 375.00 Dr **Tds Payable-2017-18 4.00 Cr** *CHq No:-003587 Being chq issued to V.Venkatramulu for earth work done vide voucher No 1901 enclosed.*	Bank Payment	BP\2		371.00
	Carried Over			9,86,64,730.59	9,85,90,041.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,64,730.59	9,85,90,041.41
17-Nov-17	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 2,350.00 Dr **Tds Payable-2017-18** **24.00 Cr** *Chq No:-003588 Being chq issued to A.Ramesh for Tiles repairing work done vide voucher no 1899 enclosed.*	Bank Payment	BP\3		2,326.00
	By ELECTRICITY BILLS/EXPENSES-Exempted *Chq No:-003590 Being chq issued to TSSPDCL for Possession not given villas Electricity charges for the month of OCT-17 bills enclosed.*	Bank Payment	BP\4		670.00
	By Modi Realty Miryalaguda LLP-Loan *ch no 003586 being cheque issued towards funds transfer*	Bank Payment	BP\5		16,50,000.00
	To **Modi Housing Pvt Ltd** *Chq No:- Being chq received from MHPl*	Bank Receipt	BR\5	16,50,000.00	
	By Vinay Chary-Happay Card A/c *Chq No:-003592 Being chq issued to MHPl towards happay card reload payment for Vinay chary*	Bank Payment	BP\6		850.00
20-Nov-17	By **BANK CHARGES** *Being bank charges*	Bank Payment	BP\1		29.50
24-Nov-17	By **(as per details)** Snehalatha-Allow for Const Equip 1,375.00 Dr **Tds Payable-2017-18** **28.00 Cr** **CGST** 123.75 Dr **SGST** 123.75 Dr **Round Off** **0.50 Cr** *CHq No:-003593 Being chq issued to G.Snehalatha for Debris removing workdone. vide voucher No 3566 enclosed.*	Bank Payment	BP\1		1,594.00
	By **(as per details)** A.Ramesh-Allow For Const Equip-URD 850.00 Dr **Tds Payable-2017-18** **9.00 Cr** *CHq No:-003594Being chq issued to A.Ramesh for tiles repairing work done vide voucher No 1903 enclosed.*	Bank Payment	BP\2		841.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 4,200.00 Dr **Tds Payable-2017-18** **42.00 Cr** **MISCELLANEOUS INCOME** 200.00 Cr *CHq No:-003595 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1902 enclosed.*	Bank Payment	BP\3		3,958.00
	Carried Over			10,03,14,730.59	10,02,50,309.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,14,730.59	10,02,50,309.91
24-Nov-17	To **Modi Housing Pvt Ltd** *Chq No:-005823 Being chq received from MHPl*	Bank Receipt	BR\1	15,00,000.00	
	By **Modi Realty Miryalaguda LLP-Loan** *Chq Ni:-003596 Being chq issued to MRMLLP towards loan*	Bank Payment	BP\4		5,00,000.00
	By **Ashish P Modi** *Chq NO:-003597 Beign chq issued to Ashish P modi towards fund transfer*	Bank Payment	BP\5		10,00,000.00
25-Nov-17	By **N.Narender Reddy Happy Card A/c** *Chq No:-003598 Being chq issued to MHPl towards happay card reload payment fo Narender Reddy*	Bank Payment	BP\1		1,754.00
27-Nov-17	By **V.Sunitha-Leads Commission A/c** *CHq No:-003599 Being chq issued to V.Sunitha towards leads incentives amount from 01.07.2017 to 30.07.2017*	Bank Payment	BP\1		3,800.00
	By **(as per details)** **J.Muralidhar on Account** 30,000.00 Dr **Tds Payable-2017-18** 300.00 Cr *Chq No:-003600 Being chq issued to J.Muralidhar towards advance payment for overhead tankpainting, CC curb stone painting,& Clubhouse painting work*	Bank Payment	BP\2		29,700.00
30-Nov-17	By **Soham Modi HUF** *Chq No:-003620 Beign chq issued to Soham Modi Huf towards car hire charges for the month of Nov -17 agaisnt bill no:-90 dt:-29.11.17*	Bank Payment	BP\1		16,672.00
1-Dec-17	By **(as per details)** **Mohammad Khudoos-Allow For Const Equip** 1,125.00 Dr **Labour Charges-18%** 480.00 Dr **Allow For Consumables-18%** 480.00 Dr **Allow For Const Equip-18%** 1,440.00 Dr **Tds Payable-2017-18** 35.00 Cr **CGST** 317.00 Dr **SGST** 317.00 Dr *Ch.No.003602 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1907 enclosed.*	Bank Payment	BP\1		4,124.00
	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD** 4,200.00 Dr **Tds Payable-2017-18** 42.00 Cr *Ch.No.003603 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1905 enclosed.*	Bank Payment	BP\2		4,158.00
	Carried Over			10,18,14,730.59	10,18,10,517.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,14,730.59	10,18,10,517.91
1-Dec-17	By **(as per details)** J.Muralidhar-Allownaces for Const Equip 2,800.00 Dr **Tds Payable-2017-18** 28.00 Cr **CGST** 252.00 Dr **SGST** 252.00 Dr *Ch.No.003604 Being chq issued to J.Muralidhar for Painting work done vide voucher No 1904 enclosed.*	Bank Payment	BP\3		3,276.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 1,075.00 Dr **Tds Payable-2017-18** 11.00 Cr **MISCELLANEOUS INCOME** 200.00 Cr *Ch.No.003605 Being chq issued to V.Venkatramulu for earth work done vide voucher No 1906 enclosed.*	Bank Payment	BP\4		864.00
	By **(as per details)** **K.Ravi-On A/c (Scaffolding)** 20,000.00 Dr **Tds Payable-2017-18** 200.00 Cr *Ch.No.003607 Being chq issued to K.Ravi for advance amount for OHT scaffolding fixing work for painting purpose Vide Vocher No enclosed*	Bank Payment	BP\5		19,800.00
	By **(as per details)** Anand Water Proofing Work Order on Account 40,000.00 Dr **Tds Payable-2017-18** 400.00 Cr *Ch.No.003606 Being chq issued to Anand water proofing for releasing credit balance vide voucher No 1909 enclosed.*	Bank Payment	BP\6		39,600.00
	By **Tds Payable-2017-18** *Chq No:-003608 Beign chq issued to MHPl towards on behalf of TDS payment for the month of Nov-17*	Bank Payment	BP\8		2,297.00
2-Dec-17	By N.Narender Reddy Happy Card A/c *Ch.No.003609 Being cheque issued to MHPL towards re-load of n.narender reddy happay card*	Bank Payment	BP\1		1,034.00
	By Modi Realty Miryalaguda LLP-Loan *Chq No:-003596 Being chq issued to MRMLLP towards loan*	Bank Payment	BP\2		3,00,000.00
	By G.Krishna Murthy & Sons *Ch.No.003613 Being cheque issued to g.krishna murthy & sons towards purchase of consumables against bill.no.2766*	Bank Payment	BP\3		387.00
	Carried Over			10,18,14,730.59	10,21,77,775.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,14,730.59	10,21,77,775.91
2-Dec-17	By	**YES BANK LTD A/C NO:-009763700001878** *Chq No:-003561 Being chq issued to HDFC BANK LTD RTGS/NEFT TO Modi And Modi Constructions towards funds transfer*	**Contra**	CO\1		1,00,000.00
4-Dec-17	To	**FIXED DEPOSITS IN HDFC** *Being FD cancelled No: -50300213896291*	Bank Receipt	BR\1	5,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT** *Being FDR interest*	Bank Receipt	BR\2	5,856.00	
	By	**TDS Receivable 2017-18** *Beign FD reedem Tax debited by bank*	Bank Payment	BP\1		585.60
5-Dec-17	To	**(as per details)** **FIXED DEPOSITS IN HDFC** 24,00,000.00 Cr **INTEREST ON FIXED DEPOSIT** 30,964.50 Cr *towards FD Renewed*	Bank Receipt	BR\1	24,30,964.50	
	By	**BANK CHARGES** *Being bank charges ebite by bank*	Bank Payment	BP\1		47.20
7-Dec-17	To	**90- P.Rajitha & S.Naresh Kumar** *Chq No:-390139 Being chq received from villa no:-90 R-2164*	Bank Receipt	BR\1	2,00,000.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD** *Ch.No 003615 being cheque issued to N.Narender reddy towards two wheeler vehicle rehumbrustment charges as per bill no 1205 dt 18.11.17 inward n 11488 dt 30.11.17 details enclosed.*	Bank Payment	BP\1		1,350.00
8-Dec-17	By	**(as per details)** **Mohammad Khudoos-Allow For Const Equip** 2,250.00 Dr **Tds Payable-2017-18** 23.00 Cr **CGST** 202.00 Dr **SGST** 202.00 Dr *Ch.No.003614 Being chq issued to Mohammed Khudoos for plumbing work donme vide voucher no 1910 enclosed.*	Bank Payment	BP\1		2,631.00
		Carried Over			10,49,51,551.09	10,22,82,389.71

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,49,51,551.09	10,22,82,389.71
8-Dec-17	By **(as per details)**			Bank Payment	BP\2		2,340.00
	Labour Charges-18%	400.00 Dr					
	Allow For Consumables-18%	400.00 Dr					
	Allow For Const Equip-18%	1,200.00 Dr					
	Tds Payable-2017-18		20.00 Cr				
	CGST	180.00 Dr					
	SGST	180.00 Dr					
	Ch.No.003616 Being chq issued to N.Ramakrishna reddy for Electrical work done in V-90 vide voucher No 1911 enclosed.						
	By **(as per details)**			Bank Payment	BP\3		1,435.00
	V.Venkat Ramulu-Allow for Const Equip-URD	1,450.00 Dr					
	Tds Payable-2017-18		15.00 Cr				
	Ch.No.003617 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1913 enclosed.						
	By **(as per details)**			Bank Payment	BP\4		955.00
	Yageti Eswar Rao-Allow For Const Equip-URD	975.00 Dr					
	Tds Payable-2017-18		20.00 Cr				
	Ch.No.003618 Being chq issued to yageti eswar rao for chipping work done vide voucher No 3611 enclosed.						
	By **(as per details)**			Bank Payment	BP\5		2,079.00
	V.Venkat Ramulu-Allow for Const Equip-URD	2,100.00 Dr					
	Tds Payable-2017-18		21.00 Cr				
	Ch.No.003619 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1912 enclosed.						
	By **Ashish P Modi**			Bank Payment	BP\6		5,00,000.00
	Ch.No.003621 Being cheque issued to Ashish P Modi towards funds transfer						
	By Modi Realty Miryalaguda LLP-Loan			Bank Payment	BP\7		6,00,000.00
	Ch.No.003622 Being cheque issued to modi realty miryalaguda llp towards loan						
11-Dec-17	By ELECTRICITY BILLS/EXPENSES-Exempted			Bank Payment	BP\1		705.00
	CHq No:-003623 Being chq issued to TSSPDCL for PNG Villas electricity charges for the month of Nov-17 bill and Details enclosed.						
	By Consultancy Charges-URD			Bank Payment	BP\2		1,100.00
	Chq No:-0036244 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Nov-17						
	Carried Over					10,49,51,551.09	10,33,91,003.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,51,551.09	10,33,91,003.71
11-Dec-17	By **Soham Modi HUF** *CHq No:-003638 Being chq issued to Soham modi HUf towards towards credit balance*	Bank Payment	BP\3		6,246.00
	By **BANK CHARGES** *Being bank charges ebite by bank*	Bank Payment	BP\4		29.50
	By **BANK CHARGES** *Being bank charges ebite by bank*	Bank Payment	BP\5		47.20
13-Dec-17	By N.Narender Reddy Happy Card A/c *Chq No:-003626 Being chq issued to MHPl towards happay card reload payment for N.Narender Reddy*	Bank Payment	BP\1		1,734.00
15-Dec-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 1,400.00 Dr **Tds Payable-2017-18 14.00 Cr** *Chq No:-003627 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1915 enclosed.*	Bank Payment	BP\1		1,386.00
	To **R. Usha - Loan** *Chq No:-870511 BEing chq received from R.Usha towards loan EMi for the month of Dec-17*	Bank Receipt	BR\1	10,379.00	
	To **G. Renuka Loan** *CHq No:-889620 Beign chq received from Renuka towards loan EMi for the month of DEc-17*	Bank Receipt	BR\2	10,379.00	
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,100.00 Dr **Tds Payable-2017-18 21.00 Cr** *chq no 003628 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1916 enclosed.*	Bank Payment	BP\2		2,079.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 2,100.00 Dr **Tds Payable-2017-18 21.00 Cr** **CGST 189.00 Dr** **SGST 189.00 Dr** *chq no 003629 Being chq issued to Md Khudoos for Plumbing work done vide voucher no 1914 enclosed.*	Bank Payment	BP\3		2,457.00
	Carried Over			10,49,72,309.09	10,34,04,982.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,72,309.09	10,34,04,982.41
15-Dec-17	By **(as per details)** **Mohammad.Khudoos (On A/c)** 7,080.00 Dr **Tds Payable-2017-18** 71.00 Cr *chq no 003630 Being chq issued to Mohammed Khudoos for releasing cr balance vide voucher No 1917 enclosed.*	Bank Payment	BP\4		7,009.00
	By **(as per details)** **K.Ravi-On A/c (Scaffolding)** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *chq no 003632Being chq issued to K.Ravi for OHT scaffolding work for advance amount vide voucher No 1918 enclosed.*	Bank Payment	BP\5		9,900.00
	By **PETROL EXPENSES** *CH.N003634 Being cheque issued to MhPL Towards petro conveynance paid to N.Narender reddy from 15.09.17 to 14.10.17 inward no 27 dt 15.12.17 details enclosed.*	Bank Payment	BP\6		2,000.00
	By **PETROL EXPENSES** *CH.No 003635 Being cheque issued to MhPL Towards petro conveynance paid to N.Narender reddy from 16.10.17 to 15.11.17 inward no 26 dt 15.12.17 details enclosed.*	Bank Payment	BP\7		1,800.00
	By **(as per details)** **K.Ranadheer Goud-Allow For Const Equip** 1,375.00 Dr **Tds Payable-2017-18** 28.00 Cr **CGST** 123.75 Dr **SGST** 123.75 Dr **Round Off** 0.50 Cr *CHq No:-003631 Being chq issued to K.Ranadheer Goud towards debris removing work done vouscher No:-3660*	Bank Payment	BP\8		1,594.00
	By **Venkatramana Stationery & Binding Works** *chq no 03633 chq issued to venkatramana stationery & Binding work purchase of stationary against bill no 655 dt 20.11.17 po no45853*	Bank Payment	BP\9		884.00
16-Dec-17	By **Mobile Allowances to Staff** *Chq No:-003636 Beign chq issued to MHPl towards on behalf of Staff mobile allowances forthe month of Oct-17*	Bank Payment	BP\1		4,410.00
	Carried Over			10,49,72,309.09	10,34,32,579.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,72,309.09	10,34,32,579.41
16-Dec-17	By **BANK CHARGES** *towards bank charges debited by bank*	Bank Payment	BP\2		5.90
	By **BANK CHARGES** *towards bank charges debited by bank*	Bank Payment	BP\3		29.50
22-Dec-17	By **(as per details)** J.Muralidhar-Allownaces for Const Equip 800.00 Dr **Tds Payable-2017-18 8.00 Cr** **CGST 72.00 Dr** **SGST 72.00 Dr** *chq no 003639 Being chq issued to J.Muralidhar for Painting touchup work done Vide voucher No 1923 enclosed.*	Bank Payment	BP\1		936.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 1,950.00 Dr **Tds Payable-2017-18 20.00 Cr** **CGST 175.50 Dr** **SGST 175.50 Dr** *chq no 003640 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1919 enclosed.*	Bank Payment	BP\2		2,281.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 450.00 Dr **Tds Payable-2017-18 5.00 Cr** **CGST 40.50 Dr** **SGST 40.50 Dr** *chq no 003641 Being chq Issued to N.Ramakrishna reddy for electrical work done vide voucher No 1920 enclosed.*	Bank Payment	BP\3		526.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,100.00 Dr **Tds Payable-2017-18 21.00 Cr** *chq no 003642 Being chq issued to V.Venkatramulu for civil work done vide voucher No 1921 enclosed.*	Bank Payment	BP\4		2,079.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,800.00 Dr **Tds Payable-2017-18 28.00 Cr** *chq no 003643 Being chq issued to V.Venkatramulu for Earth work done vide voucher No 1922 enclosed.*	Bank Payment	BP\5		2,772.00
	By Modi Realty Miryalaguda LLP-Loan *Chq No:-003644 Being chq issued to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\6		5,00,000.00
	Carried Over			10,49,72,309.09	10,39,41,208.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,72,309.09	10,39,41,208.81
27-Dec-17	By	**Tds Payable-2017-18** *Chq No:-003645 Being chq issued to MPPl towards on behalf of TDs payment Twicely made from MPPL & MHPL for the month of July-17*	Bank Payment	BP\1		4,550.00
	By	Statutory Payments-Modi Housing Pvt Ltd *CHq No:-003646 Beign chq issued to MHPl towards on behalf of MNM GST late retunrn interest payment for the month of Sep-17*	Bank Payment	BP\2		100.00
	By	**Soham Modi HUF** *CHq No:-003649 Being chq issued to Modi Soham HUf towards car hire charges for the month of Dec -17agaisnt bill no:-100 dt:-30.12.17*	Bank Payment	BP\3		16,672.00
	By	YES BANK LTD A/C NO:-009763700001878 *CHq No:-003648 Being chq issued to MNM Yes bank A/c towards fund transfer*	**Contra**	CO\1		1,00,000.00
	To	**JSW Cement Ltd** *CHq No:-006113 Being chq received from NE towards on behalf of JSW out standing balance*	Bank Receipt	BR\1	2,200.00	
	By	**BANK CHARGES** *Being bank charges ebite by bank*	Bank Payment	BP\4		82.60
29-Dec-17	By	**(as per details)** **K.Ravi-On A/c (Scaffolding)** 15,000.00 Dr **Tds Payable-2017-18** 150.00 Cr *chq no ;- 003651 Being cheque issued to K.Ravi for releasing cr balance vide voucher no1929 enclosed*	Bank Payment	BP\1		14,850.00
	By	**(as per details)** J.Muralidhar-Allownaces for Const Equip 2,400.00 Dr **Tds Payable-2017-18** 24.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being chq issued to J.Muralidhar for Painting touch up work done vide voucher No 1927 enclosed.*	Bank Payment	BP\2		2,808.00
	By	**(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 3,500.00 Dr **Tds Payable-2017-18** 35.00 Cr *chq no ;- 003653 Being chq issued to V.Venkatramulu for earthwork done Vide voucher No 1926 enclosed.*	Bank Payment	BP\3		3,465.00
		Carried Over			10,49,74,509.09	10,40,83,736.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,74,509.09	10,40,83,736.41
29-Dec-17	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 1,850.00 Dr **Tds Payable-2017-18** 19.00 Cr *chq no ;- 003654 Being chq issued to V.Venkatramulu for Civil work done vide voucher No 1925 enclosed*	Bank Payment	BP\4		1,831.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 750.00 Dr **Tds Payable-2017-18** 8.00 Cr **CGST** 67.50 Dr **SGST** 67.50 Dr *chq no ;- 003657 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1924 enclosed.*	Bank Payment	BP\5		877.00
	To **(as per details)** **Professional Tax Payment** 200.00 Cr Statutory Payments-Modi Housing Pvt Ltd 50.00 Cr *Chq No:0-0085736 Being chq received from MHPL*	Bank Receipt	BR\1	250.00	
	By **(as per details)** **J.Muralidhar on Account** 10,000.00 Dr **Tds Payable-2017-18** 100.00 Cr *CHq No:-003656 Beign chq issued to J.Muralidha towards on account payment*	Bank Payment	BP\6		9,900.00
	To **Shreyas Services -Loan** *Chq NO:-005789 Being chq received from Nilgiri estates towards on behalf of Shreyas services outstanding loan*	Bank Receipt	BR\2	5,000.00	
30-Dec-17	By **Tds Payable-2017-18** *Chq No:-003669 Being chq issued to MHPl towards TDS payment for the month of Dec-17*	Bank Payment	BP\1		1,631.00
	By Modi Realty Miryalaguda LLP-Loan *CHq No:-003670 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\2		9,00,000.00
1-Jan-18	By **BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\1		11.80
	By **BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\2		29.50
	By **BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\3		11.80
	Carried Over			10,49,79,759.09	10,49,98,028.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,79,759.09	10,49,98,028.51
1-Jan-18	By	**BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\4		11.80
	By	**BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\5		35.40
2-Jan-18	By	**Consultancy Charges-URD** *Chq No:-003658 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Dec-17*	Bank Payment	BP\1		1,100.00
	By	**Modi Realty Miryalaguda LLP-Loan** *CHq No:-003671 Being chq issued to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\2		14,00,000.00
	To	**Serene Coir and Foam Products** *Chq No:-087169 Being chq received from Serene Coir And Foam Products towards excess paid amount now reiumbused*	Bank Receipt	BR\1	28,981.00	
	By	**Nilgiri Homes Owners Association** *CHq No:-003673 Beign chq issued to NHOA towards loan*	Bank Payment	BP\4		50,000.00
	By	**R. Usha - Loan** *Chq No:-870510 Being chq deposited but not come for clearance*	Bank Payment	BP\5		10,379.00
	By	**BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\6		5.90
	By	**BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\7		47.20
3-Jan-18	To	**Soham Modi HUF** *CHq No:-003649 Being chq return from bank towards insufficient funds*	Bank Receipt	BR\1	16,672.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD** *Ch. No: 003650 Being cheque issued to K. Narendar reddy towards vehicle maintenance expenses as per bill no: 1390 dt:20.12.17*	Bank Payment	BP\1		1,114.00
		Carried Over			10,50,25,412.09	10,64,60,721.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,25,412.09	10,64,60,721.81
5-Jan-18	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 3,500.00 Dr **Tds Payable-2017-18 35.00 Cr** *CHq No:-003659 Being cheque issued to V.Venkatramulu earth work done vide voucher no - 1933 enclosed.*	Bank Payment	BP\1		3,465.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip 3,000.00 Dr **Tds Payable-2017-18 30.00 Cr** **CGST 270.00 Dr** **SGST 270.00 Dr** *CHq No:-003660 Being cheque issued to MD khudoos for plumbing work done vide voucher no - 1930 enclosed*	Bank Payment	BP\2		3,510.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,800.00 Dr **Labour Charges-URD 420.00 Dr** **Allowance for Consumables -URD 420.00 Dr** **Allowance for Const Equip -URD 1,260.00 Dr** **Tds Payable-2017-18 49.00 Cr** *CHq No:-003662 Being cheque issued to V.Venkatramulu for civil work done vide voucher no -1932 enclosed*	Bank Payment	BP\3		4,851.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 450.00 Dr **Tds Payable-2017-18 5.00 Cr** **CGST 40.00 Dr** **SGST 40.00 Dr** *CHq No:-003661 Being cheqe issued to N.Rama krishna for electrical work done vide voucher no - 1931 enclosed*	Bank Payment	BP\4		525.00
	By ELECTRICITY BILLS/EXPENSES-Exempted *CHq No:-003674 Being chq issued to TSSPDCL for Electricity charges of Possession not given villas For the month of Dec-17 bill enclosed.*	Bank Payment	BP\5		670.00
	To **Ashish P Modi** *CHq No:-000350 Being chq received from Ashish P Modi*	Bank Receipt	BR\1	15,00,000.00	
12-Jan-18	By **Soham Modi HUF** *CHq No:-003649 Being chq issued to Modi Soham HUf towards car hire charges for the month of Dec -17agaisnt bill no:-100 dt:-30.12.17*	Bank Payment	BP\4		16,672.00
	By **BANK CHARGES** *Being RTGS charges debited by bank*	Bank Payment	BP\9		59.00
	Carried Over			10,65,25,412.09	10,64,90,473.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,25,412.09	10,64,90,473.81
13-Jan-18	By **Ajay Mehta** *Chq No:-003689 Beign chq issued to (Ajay C Mehta towards IT Representation Fee For The FY: -2016-17)*	Bank Payment	BP\1		5,900.00
	By N.Narender Reddy Happy Card A/c *chq no 003676 being chq issued to modi housing pvt ltd*	Bank Payment	BP\2		530.00
15-Jan-18	By **BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\1		590.00
	By **BANK CHARGES** *Being Bank charges debited by bank*	Bank Payment	BP\2		59.00
19-Jan-18	To **(as per details)** HDFC R P Road A/c.No.50200000931515 8,528.24 Cr **BANK CHARGES** 990.00 Cr *Chq No:-193097Being chq received from HDFc RP Road towards Bank a/c closed*	Bank Receipt	BR\1	9,518.24	
23-Jan-18	To SBH A/C NO 62059417651 *CHq No:-207793 Being chq received from SBH*	Bank Receipt	BR\1	59.00	
27-Jan-18	By **Praful Sanitary** *Chq No:-003678 Being chq issued to Praful Sanitary towards purchase of plumbing mat against bill no:-615 DT:-19.12.17*	Bank Payment	BP\7		2,921.00
	By K.Sunil-Happay Car A/c *Chq no:-003680 Being chq issued to MPPl towards happy card reload payment for Suneel*	Bank Payment	BP\8		500.00
	By N.Narender Reddy Happy Card A/c *CHq No:-003681 Being chq issued to MHPl towards happay card reload payment for Narender*	Bank Payment	BP\9		366.00
30-Jan-18	By Statutory Payments-Modi Housing Pvt Ltd *CHq No:-003682 Being chq issued to MHPl towards on behalf of Statutory payments reiumusment charges*	Bank Payment	BP\1		40.00
	To N.Narender Reddy Happy Card A/c *CHq No:-003591 Being stale Chq reversed*	Bank Receipt	BR\1	1,993.00	
	By N.Narender Reddy Happy Card A/c *Chq No:-003683 Being chq issued to MHPL towards happay card reload payment for N.Narender*	Bank Payment	BP\2		1,993.00
	Carried Over			10,65,36,982.33	10,65,03,372.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,36,982.33	10,65,03,372.81
1-Feb-18	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 1,400.00 Dr **Tds Payable-2017-18 14.00 Cr** *CHq No:-003684 Being chq issued to V.Venkatramulu for V-41 cracks filling work done vide voucher No 1950 enclosed.*	Bank Payment	BP\1		1,386.00
	By **(as per details)** **J.Muralidhar on Account** 4,700.00 Dr **Tds Payable-2017-18 47.00 Cr** *Chqno:-003685 Being chq issued to J.Muralidhar for Releasing CR Balance vide voucher No 1951 enclosed.*	Bank Payment	BP\2		4,653.00
	By **(as per details)** Snehalatha-Allow for Const Equip 1,100.00 Dr **Tds Payable-2017-18 22.00 Cr** **CGST 99.00 Dr** **SGST 99.00 Dr** *CHq No:-003686 Being chq issued to G.Snehalatha for Bushes cleaning work done vide voucher No 3795 enclosed.*	Bank Payment	BP\3		1,276.00
3-Feb-18	By **Tds Payable-2017-18** *Chq NO:-003687 Being chq issued to MHPl towards on behalf of tds payment for the month of Jan-18*	Bank Payment	BP\2		818.00
	By **Consultancy Charges-URD** *Ch No:-003688 Being chq issued to T.Krishna Mohan towards software consultancy charges for the month of Feb-18*	Bank Payment	BP\3		1,100.00
5-Feb-18	To **Ajay Mehta** *Chq No:-003689 Beign chq issued to (Ajay C Mehta towards IT Representation Fee For The FY: -2016-17)*	Bank Receipt	BR\1	5,900.00	
15-Feb-18	To **Raju Vadlamani - Loan** *chq no :- 865811 being chq received from Raju Vadlamani*	Bank Receipt	BR\1	35,078.00	
16-Feb-18	By **Raju Vadlamani - Loan** *chq no :- 865811 being chq returned due to insufficient funds*	Bank Payment	BP\3		35,078.00
19-Feb-18	To **Modi Housing Pvt Ltd** *Chq No:-001787 Being chq received from MHPL*	Bank Receipt	BR\1	90,00,000.00	
	Carried Over			11,55,77,960.33	10,65,47,683.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,55,77,960.33	10,65,47,683.81
23-Feb-18	By	**Professional Tax Payment** *Chq No:-003690 Beign chq issued toDCTO MG Road Circle towards Professional tax due payment 2017 -18*	Bank Payment	BP\1		2,500.00
	By	**BANK CHARGES** *being chq return charges debited by bank*	**Payment**	1		118.00
24-Feb-18	By	**Modi Housing Pvt Ltd** *CHq No:-003692 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\3		80,00,000.00
1-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878** *Chq No:-003693 Beign chq issued to Modi & Modi Constructions towards Fund transfer*	**Contra**	CO\1		10,00,000.00
16-Mar-18	By	**BANK CHARGES** *towards bank charges debited by bank*	Bank Payment	BP\3		29.50
31-Mar-18	To	**(as per details)** **Labour Charges-18%** 400.00 Cr **Allow For Consumables-18%** 400.00 Cr **Allow For Const Equip-18%** 1,200.00 Cr **N Ramakrishna -On A/c** 20.00 Dr **CGST** 180.00 Cr **SGST** 180.00 Cr *Chq No:-003616 Being stale Chq reversed*	Bank Receipt	BR\2	2,340.00	
					11,55,80,300.33	11,55,50,331.31
	By	**Closing Balance**				29,969.02
					11,55,80,300.33	**11,55,80,300.33**