

**Paramount Estates (17-18)**

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

**Yes Bank Ltd 009763700001901 Book**

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Aug-17	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010119 Being amount transferred to Yes Bank Ltd. towards new account</i>	<b>Contra</b>	9	25,000.00	
4-Oct-17	To <b>B-209 Kura Rama Devi</b> <i>Ch.No.: 010988 Being amount received towards payment for the flat No. 209 vide receipt No. 2309</i>	<b>Bank Receipt</b>	BR-1	2,96,859.00	
	To <b>C-419 Naina P Rohra</b> <i>Ch.No.: Neft Being amount received towards payment for the flat No. 419 vide receipt No. 2331</i>	<b>Bank Receipt</b>	BR-2	3,00,000.00	
5-Oct-17	To <b>D-426 Miriyanam Srinivas</b> <i>Ch.no.: 037903 Being amount received towards flatt No. 426 vide receipt No. 2310</i>	<b>Bank Receipt</b>	BR-1	2,75,000.00	
	To <b>D-426 Miriyanam Srinivas</b> <i>Ch.No.: 155537 Being amount received towards payment for the flat No. 426 vide receipt No.2311</i>	<b>Bank Receipt</b>	BR-2	1,00,000.00	
	To <b>D-428 RAM PRATAP / SHASHIKALA</b> <i>Ch.No.: 556298 Being amount received towards payment for the flat No. 428 vide receipt No. 2312</i>	<b>Bank Receipt</b>	BR-3	2,00,000.00	
	By <b>(as per details)</b>	<b>Bank Payment</b>	BP-2		1,813.00
	K.Randheer Goud-Allow for Const Equip18%	<b>1,568.00 Dr</b>			
	TDS Payable	<b>37.00 Cr</b>			
	CGST	<b>141.00 Dr</b>			
	SGST	<b>141.00 Dr</b>			
	<i>Ch.No.: 509982 Being Ceq issued to K. Randheer Goud for hire of chipping michine and tractor for chipping works and building meterialshifting at site use as per adivice No -3377</i>				
	By <b>Sai Lakshmi Enterprises</b>	<b>Bank Payment</b>	BP-3		30,750.00
	<i>Ch.NO.: 509981 Being Ceq Issued to Sai Lakshmi Enterprises for supplying of robo sand fine and robo sand coarse asper advice voucher N0 - 2891</i>				

Carried Over

11,96,859.00

32,563.00

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Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,859.00	32,563.00
5-Oct-17	By (as per details)	Bank Payment	BP-6		1,19,585.00
	Rekha Pande on A/c	1,20,000.00 Dr			
	Misc Income	3,000.00 Cr			
	Labour Charges 18%	648.00 Dr			
	Allowance for Consumable 18%	648.00 Dr			
	Allowance for Equipment 18%	1,943.00 Dr			
	TDS Payable	1,238.00 Cr			
	CGST	292.00 Dr			
	SGST	292.00 Dr			
	<i>Ch.No.: 509983 Being chq issued to Rekha Pande towards civil works and misc works as per advice 2312</i>				
	By (as per details)	Bank Payment	BP-8		1,988.00
	Labour Charges 18%	339.00 Dr			
	Allowance for Consumable 18%	339.00 Dr			
	Allowance for Equipment 18%	1,016.00 Dr			
	TDS Payable	20.00 Cr			
	Janardhan Prasad on A/c	8.00 Dr			
	CGST	152.46 Dr			
	SGST	152.46 Dr			
	Round Off	1.08 Dr			
	<i>Ch.No.: 509984 Being chq issued to Janardhan towards tiles works as per advice 2315.</i>				
	By Labour Welfare Exp - URD	Bank Payment	BP-9		2,000.00
	<i>Ch.No.:509991 Being chq issued to Kamlesh Varma towards cleaning of labour quarters toilets at site.</i>				
	To D-428 RAM PRATAP / SHASHIKALA	Bank Receipt	BR-4	25,000.00	
	<i>Ch.No.: 556297 Being amount received towards booking amount for the flat NO. 428</i>				
6-Oct-17	To D-524 Sunitha Joshi	Bank Receipt	BR-1	3,60,675.00	
	<i>Ch.No.: 306066 Being amount received towards flat No. 514 vide receipt No. 2319</i>				
	To D-422 W Ramesh	Bank Receipt	BR-2	2,25,000.00	
	<i>Ch.NO.: 965041 Being amount received towards payment for the flat No. 422 vide receipt no. 2320</i>				
	To C-815 PAKA GIRI RAJU	Bank Receipt	BR-3	9,60,500.00	
	<i>Ch.No.:071040 Being amount received towards payment for the flat No. 815 vide receipt No. 2318</i>				
	To C-815 PAKA GIRI RAJU	Bank Receipt	BR-4	9,50,000.00	
	<i>Ch.No.: 071039 Being amount received towards payment for the flat No. 815 vide receipt No. 2317</i>				
	To C-815 PAKA GIRI RAJU	Bank Receipt	BR-5	9,50,000.00	
	<i>Ch.No.: 071038 Being amount received towards payment for the flat no. 815 vide receipt No.2316</i>				
	Carried Over			46,68,034.00	1,56,136.00

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Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,68,034.00	1,56,136.00
6-Oct-17	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch.No.: 509987 Being amount paid to MHPL towards Ch Ramesh Happay card reload</i>	Bank Payment	BP-2		2,600.00
	By <b>K Gopi Krishna - Salary</b> <i>Ch.No.: 509986 Being amount paid to Nilgiri Estates towards K Gopi Krishna Salary debit balance</i>	Bank Payment	BP-3		21,069.00
	To <b>D-326 Veena Rani</b> <i>Ch.No.: 010149 Being amount received towards flat no. 326 vide receipt No. 2322</i>	Bank Receipt	BR-8	4,62,000.00	
	By <b>(as per details)</b> Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD <i>Ch.No.: 509988 Being amount paid to MPPL towards PF Arjun - 634, Janakirama raju-700, MD Nadeem -6912, Janardhan -6536, and ESI Arjun-3849, MD Naeem -4227, P Ramulu-4227, Janardh-3979/-</i>	Bank Payment <b>16,282.00 Dr</b> <b>20,488.00 Dr</b>	BP-4		36,770.00
	By <b>M.R Publicities</b> <i>Ch.No.: 509990 Being amount paid towards hording display charges for the month of Sept-2017 vide bill No. 191</i>	Bank Payment	BP-5		17,550.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch.No.: 509994 Being amount paid towards commission for sale of flats</i>	Bank Payment	BP-6		18,584.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch.No.: 509995 Being amount paid towards commission for sale of flats</i>	Bank Payment	BP-7		13,727.00
	By <b>V Green Media Pvt Ltd</b> <i>Ch.No.: 509989 Being amount paid towards advertisement charges vide bill No. 194 dtd. 27.09.2017</i>	Bank Payment	BP-8		13,766.00
7-Oct-17	By <b>Seven Hills Enterprises</b> <i>Ch.No.: 509992 Being amount paid towards Xerox charges for the month of Sept-2017</i>	Bank Payment	BP-1		1,020.00
	By <b>Andrews Happay Card A/c</b> <i>Ch.No.: 509993 Being amount paid to MHPL towards Andrews happay card revesal</i>	Bank Payment	BP-2		6,592.00
	By <b>Deccan Chronicle Holdings Limited</b> <i>Ch.No.: 509996 Being amount paid towards DD infavour Deccan Chronicle towards classified advertisement on 13th to 15 Oct -2017</i>	Bank Payment	BP-3		3,297.00
	By <b>(as per details)</b> House Keeping Chargs - URD Security Charges - URD <i>Ch.No.: 509997 Being amount paid to PAOA towards housekeeping and security charges reimbursement for the month of September-2017</i>	Bank Payment <b>24,475.00 Dr</b> <b>29,991.00 Dr</b>	BP-4		54,466.00
	Carried Over			51,30,034.00	3,45,577.00

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Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,30,034.00	3,45,577.00
7-Oct-17	By <b>Paramount Avenues Owners Association</b> <i>Ch.No.: 509998 Being amount paid to PAOA towards loan</i>	Bank Payment	BP-5		50,000.00
9-Oct-17	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch.No.: 509999 Being amount paid towards admin and mrketing service charges for the month of September-2017 vide bill No. 120 dtd. 30.09.2017</i>	Bank Payment	BP-2		37,019.00
	By <b>Sai Vishal Enterprises</b> <i>Ch.No.: 510000 Being amount paid towards purchase of building material vide bill No. 169/ 170/ 186/209/208</i>	Bank Payment	BP-3		2,35,568.00
	By <b>Encore Metals Pvt Ltd.</b> <i>Ch.No.: 510001 Being amount paid towards purchase of steel vide bill No. 75 (full &amp; Fina)</i>	Bank Payment	BP-4		4,80,024.00
	By <b>S.L.Infra</b> <i>Ch.No.: 510002 Being amount paid towards purchase of RMC vide bill NO. 107 (part)</i>	Bank Payment	BP-5		1,50,000.00
	By <b>(as per details)</b> <b>Sri Balaji Enterprises</b> <b>Sri Balaji Enterprises</b> <i>Ch.No.: 510003 Being amount paid towards purchase of hardware mateial vide bill No. 14 / 37 (Full &amp; Final)</i>	Bank Payment	BP-6		1,21,690.00
				33,718.00 Dr	
				87,972.00 Dr	
	By <b>Rishi Agencies</b> <i>Ch.No.: 510005 Being amount paid towards electrical mateial vide bill No. 39 (part)</i>	Bank Payment	BP-7		75,000.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch.No.: 510006 Being amount paid towards purchase of wood vide bill No. 43/41 (part)</i>	Bank Payment	BP-8		50,000.00
	By <b>Manikgarh Cement</b> <i>Ch.No.: 510007 Being amount paid towards purchase of cement vide bill No. 4555 (full &amp; Final)</i>	Bank Payment	BP-9		1,22,200.00
	By <b>Shubham Enterprises</b> <i>Ch.No.: 510008 Being amount paid towards purchase of electrical material vide bill No. 531/532 , 815/638 full and final payment</i>	Bank Payment	BP-10		61,241.00
	By <b>Premier Engineering Corporation</b> <i>Ch.No.: 510009 Being amount paid towards purchase of electrical material vide bill No. 515 (part)</i>	Bank Payment	BP-11		50,000.00
	By <b>Timber India</b> <i>Ch.No.: 510010 Being amount paid towards purchase of wood vide bill No. 515 (full &amp; fina)</i>	Bank Payment	BP-12		46,361.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch.No.: 510011 Being amount paid towards purchase of marble stone vide bill No. 11 ( final payment)</i>	Bank Payment	BP-13		37,208.00
	Carried Over			51,30,034.00	18,61,888.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,30,034.00	18,61,888.00
9-Oct-17	By <b>Dilpreet Tubes Pvt Ltd</b> <i>Ch.no.: 510012 Being amount paid towards purchase of steel vide bill No. 877 (final)</i>	Bank Payment	BP-14		36,713.00
	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch.No.: 510013 Being amount paid towards purchase of plumbing material vide bill No. 838 (final)</i>	Bank Payment	BP-15		23,364.00
	By <b>Sudha Enterprises</b> <i>Ch.No.: 510014 Being amount paid towards purchase of tiles vide bill No. 838 (final)</i>	Bank Payment	BP-17		19,495.00
	By <b>Radiant Systems</b> <i>Ch.No.: 510015 Being amount paid towards purchase of name plate boars vide bill No. 2773/2763/2762</i>	Bank Payment	BP-18		18,924.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Ch.No.: 510016 Being amount paid towards purchase of harware material vide bill No. 567 / 537/ 577</i>	Bank Payment	BP-19		16,450.00
	By <b>Praful Sanitary</b> <i>Ch.no: 510017 Being amount paid towards purchase of plumbing mateial vide bill No. 250/251/290</i>	Bank Payment	BP-20		15,871.00
	By <b>Pridesan Engineers Pvt.Ltd</b> <i>Ch.nO.: 510018 Being amouthn paid towards purchase of plumbing and santiary material vdie bill No. 256</i>	Bank Payment	BP-21		11,264.00
	By <b>Elegant Enterprises</b> <i>Ch.NO.: 510019 Being amouthn paid towards purchase of electrical mateial vide bill No. 122/123 / 134 (final)</i>	Bank Payment	BP-22		10,106.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch.No.: 510020 Being amount paid towards purchase of stationery mateial vide bill No. 437 / 451/492/502 (final)</i>	Bank Payment	BP-23		6,263.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch.no.: 510021 Beng amount paid towards purchase of consumable mateial vide bill No. 2700 / 2701</i>	Bank Payment	BP-24		3,090.00
	By <b>Sathyavarapu Hardwares</b> <i>Ch.nO.: 510022 Being amount paid towards purchase of hardware mateial vide bill No. 237</i>	Bank Payment	BP-25		2,832.00
	By <b>Jinkrupa Agency</b> <i>Ch.no.: 510023 Being amount paid towards purchase of hardware material vide bill No. 98 (final)</i>	Bank Payment	BP-26		2,726.00
	By <b>Vivid World</b> <i>Ch.No.: 510024 Being amont paid towards purchase of computer cartridge refilling vide bill Nos. 120 / 130 (fianl)</i>	Bank Payment	BP-27		1,310.00
	Carried Over			51,30,034.00	20,30,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,30,034.00	20,30,296.00
9-Oct-17	By <b>Nitco Limited</b> <i>Ch.No. 510026 Being amount paid towards advance for purchase fo wall tiles &amp; ceramic tiles against PO No. 45805 dtd. 29.09.2017</i>	Bank Payment	BP-28		3,34,301.00
	By <b>Fixed Deposit - Yes Bank</b> <i>Being fixed deposit done fo the period of 91 days</i>	Bank Payment	BP-29		25,00,000.00
10-Oct-17	To <b>C-419 Naina P Rohra</b> <i>Ch.No.: Neft being amount received towards flat NO. 419 vide receipt No. 2331</i>	Bank Receipt	BR-3	2,00,000.00	
16-Oct-17	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010459 Being amount transferred to YES bank</i>	Contra	20	6,00,000.00	
17-Oct-17	To <b>B-211 Anubhav Bhardwaj</b> <i>Ch.No.: 705718 Being amount received towards flat No. 211 vide receipt No. 2335</i>	Bank Receipt	BR-1	3,43,153.00	
18-Oct-17	To <b>B-609 Gudivada Trinadha Rao</b> <i>Ch.No.: 010763 Being amoun receied towards flat No. 609 vide receipt No.2336</i>	Bank Receipt	BR-1	4,29,000.00	
	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> 10,200.00 Dr <b>K.Prabhakar Reddy on A/c</b> 1,57,380.00 Dr <i>Ch.No.: 510027 being chq issued in favour of MPPL towards regsitation of MODT for flat no.613 and sale deed for flat no. 211</i>	Bank Payment	BP-1		1,67,580.00
	By <b>Petrol/Diesel/oil</b> <i>CH.No: 054556 Being cheque issued to MPPL Towards petro conveynance paid to M.Teja Sridhar from 22.09.17 to 14.10.17 inward no 70 dt 18.10.17 details enclosed.</i>	Bank Payment	BP-3		853.00
	By <b>Petrol/Diesel/oil</b> <i>CH.No 054557 Being cheque issued to MPPL Towards petro conveynance paid to M.Sanjeev kumar from 04.09.17 to 05.10.17 inward no 67 dt 18.10.17 details enclosed.</i>	Bank Payment	BP-4		1,930.00
	By <b>Vehicle Maintenance-Staff</b> <i>CH.No 054558 Being cheque issued to Srikant towards two wheeler vehicle maintenance as per bill no WS1703114 dt 26.09.17 inward no 11466 dt 18.10.17 details enclosed.</i>	Bank Payment	BP-5		925.00
	By <b>Fixed Deposit - Yes Bank</b> <i>Being fixed deposit done fo the period of 91 days</i>	Bank Payment	BP-6		10,00,000.00
20-Oct-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 510028 being chq issued to Sai Lakshmi Enterprises towards supply of robo coarse sand at site on 18.10.17 as per advice 2920</i>	Bank Payment	BP-1		7,350.00
	Carried Over			67,02,187.00	60,43,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,02,187.00	60,43,235.00
20-Oct-17	By (as per details)	Bank Payment	BP-2		9,135.00
	K.Randheer Goud-Allow for Const Equip18%	7,875.00 Dr			
	TDS Payable	158.00 Cr			
	CGST	709.00 Dr			
	SGST	709.00 Dr			
	<i>Ch.No.: 510029 Being chq issued to K Randheer god towards hire of tractor and chipping machine at site as per advice 3434</i>				
	By (as per details)	Bank Payment	BP-3		12,371.00
	G.Snehalatha-Allow for Const Equipment 18%	10,664.00 Dr			
	TDS Payable	213.00 Cr			
	CGST	960.00 Dr			
	SGST	960.00 Dr			
	<i>Ch.No.: 510030 Being chq issued to G Snehalatha towards hire of tractor and JCB for ramp works as per advice 3433.</i>				
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-4		13,727.00
	<i>Ch.No.: 054531 Being amount paid towards commission for sale of flats</i>				
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-5		18,584.00
	<i>Ch.No.: 054532 Being amount paid towards commission for sale of flats</i>				
	By Srikanth Shivaraj - Salary	Bank Payment	BP-6		24,500.00
	<i>Ch.No.: 054533 Being amount paid to Modi Realty Gagilapur LLP towards Srikanth Shivaraj Debit balance</i>				
	By (as per details)	Bank Payment	BP-7		2,46,870.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	630.00 Cr			
	<i>Ch.No.: 054547 Being chq issued to Bhikshapathi towards slabs works in D block slab 9, flats 722-728</i>				
	By (as per details)	Bank Payment	BP-8		17,595.00
	K.Krishna Onaccount	16,000.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS Payable	175.00 Cr			
	<i>Ch.No.:054550 Being chq issued to K krishna toards scaffolding works as per advice 2334</i>				
	Carried Over			67,02,187.00	63,86,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,02,187.00	63,86,017.00
20-Oct-17	By (as per details)	Bank Payment	BP-9		46,133.00
	Mannem on A/c- Group T.Srinivasulu	10,000.00 Dr			
	G.Mannem-Allow for Const Equipent 18%	8,400.00 Dr			
	Labour Charges 18%	4,513.80 Dr			
	Allowance for Consumable 18%	4,513.80 Dr			
	Allowance for Equipment 18%	13,541.40 Dr			
	CGST	2,787.00 Dr			
	SGST	2,787.00 Dr			
	TDS Payable	410.00 Cr			
	<i>Ch.no.: 054545 Being chq issued to Mannem towards misc works, earth works and celanign works as per dvice 2335</i>				
	By (as per details)	Bank Payment	BP-10		17,883.00
	Srikant Jena on A/c	17,000.00 Dr			
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	179.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Ch.No.: 054551 Being chq issued to Srikanth Jena towards plumbing works as per advice 2337</i>				
	By (as per details)	Bank Payment	BP-11		22,459.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	Labour Charges 18%	1,300.80 Dr			
	Allowance for Consumable 18%	1,300.80 Dr			
	Allowance for Equipment 18%	3,902.40 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	TDS Payable	215.00 Cr			
	<i>Ch.No.: 054548 Being chq issued to V Ravinder Chary towards electrical works in B block</i>				
	By (as per details)	Bank Payment	BP-12		13,860.00
	Mahesh Painting Works	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	<i>Ch.No.: 054549 Being chq issued to S Mahesh towrds painting works in internal flats</i>				
	By (as per details)	Bank Payment	BP-13		28,031.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Labour Charges 18%	561.00 Dr			
	Allowance for Consumable 18%	561.00 Dr			
	Allowance for Equipment 18%	1,683.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	TDS Payable	278.00 Cr			
	<i>Ch.No.: 054552 being chq issued to Janardhan towards tioles works as per advice 2333</i>				
	Carried Over			67,02,187.00	65,14,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,02,187.00	65,14,383.00
20-Oct-17	By (as per details)	Bank Payment	BP-14		96,944.00
	<b>Rekha Pande on A/c</b>	<b>1,00,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>906.60 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>906.60 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>2,719.80 Dr</b>			
	<b>TDS Payable</b>	<b>1,045.00 Cr</b>			
	<b>Khileshvar Loan A/c</b>	<b>5,000.00 Cr</b>			
	<b>CGST</b>	<b>408.00 Dr</b>			
	<b>SGST</b>	<b>408.00 Dr</b>			
	<b>Misc Income</b>	<b>2,360.00 Cr</b>			
	<i>Ch.No.: 054546 Being chq issued to Rekha pande towards civil works as per advice 2336</i>				
	By <b>Petrol/Diesel/oil</b>	Bank Payment	BP-15		4,200.00
	<i>Ch. No054559 Being cheque issued to MPPL towards petrol conveyance expenses of K. Gopi Krishna for the period of 15.09.17 to 14.10.17</i>				
	By <b>Andrews Happay Card A/c</b>	Bank Payment	BP-16		8,507.00
	<i>Ch.No.: 054560 Being amount paid to MHPL towards Andrews happay card revesal</i>				
	By (as per details)	Purchase	650		5,557.00
	<b>Labour Charges 18%</b>	<b>950.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>950.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>2,850.00 Dr</b>			
	<b>CGST</b>	<b>427.50 Dr</b>			
	<b>SGST</b>	<b>427.50 Dr</b>			
	<b>TDS Payable</b>	<b>47.00 Cr</b>			
	<b>Round Off</b>	<b>1.00 Cr</b>			
	<i>Ch.No.: 054542 Being chq issued to Shobaram towards palinting works as per advice No. 2340</i>				
	By (as per details)	Purchase	651		1,404.00
	<b>Labour Charges 18%</b>	<b>240.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>240.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>720.00 Dr</b>			
	<b>CGST</b>	<b>108.00 Dr</b>			
	<b>SGST</b>	<b>108.00 Dr</b>			
	<b>TDS Payable</b>	<b>12.00 Cr</b>			
	<i>Ch.No.: 054543 Being chque issued to P Praveen towards welding as per advice NO. 2341</i>				
	By (as per details)	Purchase	652		1,755.00
	<b>Labour Charges 18%</b>	<b>300.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>300.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>900.00 Dr</b>			
	<b>CGST</b>	<b>135.00 Dr</b>			
	<b>SGST</b>	<b>135.00 Dr</b>			
	<b>TDS Payable</b>	<b>15.00 Cr</b>			
	<i>Ch.No.: 054544 Being chq issued to Sudharshan towards aluminium works as per advice No.2342</i>				
	Carried Over			67,02,187.00	66,32,750.00

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,02,187.00	66,32,750.00
20-Oct-17	By (as per details)	Purchase	653		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch.No.: 119082 Being cheque issued to Ravinder Chary towards electrical wroks done details enclosed in Voucher No. 2353</i>				
	By (as per details)	Purchase	654		13,920.00
	Labour Charges 18%	2,400.00 Dr			
	Allowance for Equipment 18%	7,200.00 Dr			
	Allowance for Consumable 18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	240.00 Cr			
	<i>Ch.No.: 119085 Being chq issued to Aaron Associates towards making work done by total station details enclosed in vourcher No. 2344</i>				
	By (as per details)	Purchase	655		17,643.00
	Labour Charges 18%	3,015.80 Dr			
	Allowance for Consumable 18%	3,015.80 Dr			
	Allowance for Equipment 18%	9,047.40 Dr			
	CGST	1,357.11 Dr			
	SGST	1,357.11 Dr			
	TDS Payable	150.00 Cr			
	Round Off	0.22 Cr			
	<i>Ch.No.: 054538 Being chq issued to Snehalatha Towards misc works and earth works as per advice No.2339</i>				
21-Oct-17	By Ch Ramesh Happay Card A/c	Bank Payment	BP-1		1,950.00
	<i>Ch.No.: 054553 Being amount paid to MHPL towards Ch ramesh Hapya card revesal</i>				
	By Padmanabah Rao- Happay Card	Bank Payment	BP-2		140.00
	<i>Ch.No.: 054554 Being amount paid to MPPL towards Padmanabha rao happay card revesal</i>				
	By Ushodaya Enterprises Pvt Ltd	Bank Payment	BP-3		2,205.00
	<i>Ch.No.: 054555 Being amount paid towards DD to Ushodaya Enterprises towards classified advertisement on Eenadu News papaer 27th to 29th Oct-2017</i>				
23-Oct-17	To C-519 GVSS ANAND / SAVITHA DEVI	Bank Receipt	BR-4	11,61,000.00	
	<i>Ch.No.: 011115 Being amount received towards flat No. 519 vide receipt No. 2339</i>				
	To C-315 N JAYA LAZARUS	Bank Receipt	BR-5	16,97,000.00	
	<i>Ch.No.: 011116 Being amount received towards flat No. 315 vide receipt no. 2338</i>				
	Carried Over			95,60,187.00	66,70,363.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,60,187.00	66,70,363.00
25-Oct-17	To <b>C-419 Naina P Rohra</b> <i>Ch.no: Neft Being amoutn received towards payment for the flat no. 419 vide receipt NO. 2346</i>	Bank Receipt	BR-1	2,07,750.00	
26-Oct-17	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip18% <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Ch.No.: 054569 Being cheque issued to K. Ranadheer goud towards shifting of materials and chipping works done as per details enclosed in voucher no.3465</i>	Bank Payment	BP-1		8,584.00
				7,400.00 Dr 148.00 Cr 666.00 Dr 666.00 Dr	
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Receivable 16-17</b> <i>Ch.No.: 054570 Being cheque issued to S. Bikshapathi towards hiring of miller and hoist machine as per details enclosed in voucher no.3467</i>	Bank Payment	BP-2		7,840.00
				8,000.00 Dr 160.00 Cr	
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch.No.: 054571 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2940</i>	Bank Payment	BP-3		10,290.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 054572 Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2939</i>	Bank Payment	BP-4		83,346.00
	By <b>(as per details)</b> <b>Anand Water Proofing Works</b> <b>TDS Payable</b> <i>Ch.No.: 054574 Bein g cheque issued to Anand water proofing works for D-block waterproofing works done details enclosed in voucher no.2345</i>	Bank Payment	BP-5		49,000.00
				50,000.00 Dr 1,000.00 Cr	
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch No.: 054575 Being cheque issued to the contractor towards cenetring works done details enclosed in voucher no.2346</i>	Bank Payment	BP-6		1,98,000.00
				2,00,000.00 Dr 2,000.00 Cr	
	By <b>(as per details)</b> <b>Janardhan Prasad on A/c</b> <b>TDS Payable</b> <i>Ch.No.: 054576 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.2347</i>	Bank Payment	BP-7		39,600.00
				40,000.00 Dr 400.00 Cr	
	Carried Over			97,67,937.00	70,67,023.00

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,67,937.00	70,67,023.00
26-Oct-17	By (as per details)	Bank Payment	BP-8		1,49,889.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	Labour Charges 18%	1,092.20 Dr			
	Allowance for Consumable 18%	1,092.20 Dr			
	Allowance for Equipment 18%	3,276.60 Dr			
	TDS Payable	1,555.00 Cr			
	CGST	491.49 Dr			
	SGST	491.49 Dr			
	Khileshvar Loan A/c	5,000.00 Cr			
	Round Off	0.02 Dr			
	<i>Ch.No.: 054578 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.2349</i>				
	By (as per details)	Bank Payment	BP-9		7,875.00
	Srikant Jena on A/c	5,000.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Ch.No.: 054580 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.2351</i>				
	By (as per details)	Bank Payment	BP-10		1,98,000.00
	Sunitha (Painting Work) on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>Ch.No.: 119081 Being cheque issued to Sunitha for painting works done details enclosed in voucher no.2352</i>				
	By (as per details)	Bank Payment	BP-11		29,700.00
	Mahesh Painting Works	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Ch.No.: 119083 Being cheque issued to the contractor for painting works done details enclosed in voucher no.2354</i>				
	By (as per details)	Purchase	679		26,226.00
	Labour Charges 18%	2,653.00 Dr			
	Allowance for Consumable 18%	2,653.00 Dr			
	Allowance for Equipment 18%	7,959.00 Dr			
	G.Mannem-Allow for Const Equipment 18%	9,150.00 Dr			
	CGST	2,017.35 Dr			
	SGST	2,017.35 Dr			
	TDS Payable	224.00 Cr			
	Round Off	0.30 Dr			
	<i>Ch.No.054573 Being cheque issued to G Mannem towards earth excavation works done details enclosed in voucher No.2348</i>				
	Carried Over			97,67,937.00	74,78,713.00

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,67,937.00	74,78,713.00
26-Oct-17	By (as per details)	Purchase	680		14,771.00
	Labour Charges 18%	2,525.00 Dr			
	Allowance for Consumable 18%	2,525.00 Dr			
	Allowance for Equipment 18%	7,575.00 Dr			
	CGST	1,136.25 Dr			
	SGST	1,136.25 Dr			
	TDS Payable	126.00 Cr			
	Round Off	0.50 Cr			
	<i>Ch.No.: 054579 Being cheque issued to G. Snehalatha towards earth works and other misc works done details enclosed in voucher no.2350</i>				
27-Oct-17	By Modi Housing Pvt Ltd	Bank Payment	BP-1		19,200.00
	<i>Ch.No.: 054562 Being amount paid towards hording rent for the month of October-2017</i>				
	By Patel & Company	Bank Payment	BP-2		52,451.00
	<i>Ch.No.: 054563 Being amount paid towards advance for purchase of cera santiary material against PO No. 46158 dtd. 25.10.2017</i>				
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-3		7,460.00
	<i>Ch.No.: 054564 Being amount paid to MPPL towards K Prabhakar Reddy happay card reversal</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-4		87,465.00
	<i>Ch.No.: 054565 Being amount paid to MPPL towards Staff Provident fund for the month of July- 28755 + Aug-29092 + Sep - 29618</i>				
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-5		1,950.00
	<i>Ch.No.: 054566 Being amount paid to MHPL towards happay card reversal</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-6		590.00
	<i>Ch.No.: 054567 Being amount paid to TATA Teleservices Ltd. A.c No. 920611117 towards telephone charges for 040-65444483 for the period of 08.9.17 to 07.10.17</i>				
	By (as per details)	Bank Payment	BP-7		4,980.00
	R Rani - Commission	3,141.00 Dr			
	R Rani - Commission	1,839.00 Dr			
	<i>Ch.No.: 054568 Being amount paid towards commission of sale of flats</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-8		3,511.00
	<i>CH.No 119107 Being cheque issued to MPPL Towards petro conveyance paid to D.Shiva shanker from 14.09.17 to 14.10.17 details enclosed.</i>				
	By MPPL Amin Charges Payable	Bank Payment	BP-9		43,200.00
	<i>Ch.No.: 119086 Being amount paid towards admin charges for the month of oct-2017 vide bill No. 144</i>				
	Carried Over			97,67,937.00	77,14,291.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,67,937.00	77,14,291.00
27-Oct-17	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010468 Being amount transferred to Yes Bank Ltd.</i>	Contra	23	10,00,000.00	
28-Oct-17	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch.no.: 119087 Being amoutn paid towards purchase of plumbing material vide bill No. 1001 dtd. 26.9.2017 (Full &amp; Final)</i>	Bank Payment	BP-1		42,121.00
	By <b>Premier Engineering Corporation</b> <i>Ch.No.: 119088 Being amount paid towards purchase of electrical material vide bill No. 765 (full &amp; final)</i>	Bank Payment	BP-2		39,322.00
	By <b>Sri Ambe Electricals</b> <i>Ch.No.: 119089 Being amount paid towards purchase of electrical material vide bill No. 581 (Flla &amp; Final)</i>	Bank Payment	BP-3		38,669.00
	By <b>Rishi Agencies</b> <i>Ch.NO.: 119106 Being amount paid towards purchase of electrical mateial vide bill No. GST-44/17-18 (Full &amp; Final)</i>	Bank Payment	BP-4		37,550.00
	By <b>Praful Sanitary</b> <i>Ch.No.: 119091 Being amount paid towards purchase of plumbing &amp; Sanitary mateiral vide billNo. 341 (final)</i>	Bank Payment	BP-5		28,214.00
	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 119092 Being amount paid towards purchase of plumbing &amp; Sanitary material vide bill No. 154 / 168 /152 (full &amp; final)</i>	Bank Payment	BP-6		24,764.00
	By <b>Shah Traders</b> <i>Ch.No.: 119093 Being amount paid towards purchase of Steel tubes vide bill No 964/965 (full &amp; Final)</i>	Bank Payment	BP-7		24,682.00
	By <b>Shubham Enterprises</b> <i>Ch.No.: 119094 Being amount paid towards purchase of electrical material vide bill No. 1013 (full &amp; final)</i>	Bank Payment	BP-8		21,778.00
	By <b>Seelam Dasaradha &amp; Sons</b> <i>Ch.No.: 119095 Being amount received towards purchase of Brooms &amp; Tarpoline vide bill No. 014 (Full &amp; Final)</i>	Bank Payment	BP-9		21,716.00
	By <b>Harshvardhan Agencies</b> <i>Ch.No.: 119096 Being amoutn paid towards purchase of plumbing &amp; Santiary material vide bill No. 2055/17-18 (full&amp; Final)</i>	Bank Payment	BP-10		19,365.00
	By <b>Sri Balaji Printers</b> <i>Ch.NO.: 119097 Being amount paid towards purchase of flat files &amp; P Ravi KUMar visiting cards vide bill No. 005 &amp; 023 (full &amp; final)</i>	Bank Payment	BP-11		5,208.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Ch.No.: 119098 Being amount paid towards purchase of hardware material vide bill No. 652 (fulla &amp; final)</i>	Bank Payment	BP-12		5,320.00
	Carried Over			1,07,67,937.00	80,23,000.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,67,937.00	80,23,000.00
28-Oct-17	By <b>Gautham Enterprises</b> <i>Ch.No.: 119099 Being amount paid towards purchase of coffee mix vide bill No. 702 (full final)</i>	Bank Payment	BP-13		1,305.00
	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Ch.No.: 119100 Being amount paid towards purchase of RMC vide bill No. 107 (full &amp; final), 143 (part)</i>	Bank Payment	BP-14	82,200.00 Dr 2,15,000.00 Dr	2,97,200.00
	By <b>Linus Consultants Pvt.Ltd.</b> <i>Ch.No.: 119101 Being amount paid towards purchase of kitchen cabinet vide bill No. 008 (part)</i>	Bank Payment	BP-15		2,50,000.00
	By <b>Sai Vishal Enterprises</b> <i>Ch.No.: 119102 Being amount paid towards purchase of bricks vide bill No. 218 / 223 (final)</i>	Bank Payment	BP-16		1,24,996.00
	By <b>Sri Balaji Enterprises</b> <i>Ch.No.: 119103 Being amount paid towards purchase of hardware material vide bill No. 50 (full &amp; final)</i>	Bank Payment	BP-17		45,555.00
	By <b>(as per details)</b> <b>Sree Panduranga Timber Traders</b> <b>Sree Panduranga Timber Traders</b> <i>Ch.No.: 119104 Being amount paid towards purchase of wood vide bill No. 49 (final), 50 /51 (part)</i>	Bank Payment	BP-18	14,923.00 Dr 40,000.00 Dr	54,923.00
	By <b>Sree Mahaveer Engg. &amp; Electriclas</b> <i>Ch.no.: 119105 Being amount paid towards purchase of plumbing &amp; sanitary mateial vide bill No. 966 dtd.30/9/2017</i>	Bank Payment	BP-19		10,620.00
	By <b>Mallareddy Happay Card</b> <i>Ch.No.: 119109 Being amount paid towards malla reddy happay card reversal</i>	Bank Payment	BP-20		2,070.00
1-Nov-17	To <b>B-712 EZHARUL HASAN ANSARI</b> <i>Ch.No.: 000017 Being amount received towards flat No. 712 vide receipt No.2352</i>	Bank Receipt	BR-4	2,50,000.00	
	To <b>B-712 EZHARUL HASAN ANSARI</b> <i>Ch.No.: 011352 Being amount received towards flat No. 712 vide receipt No.2351</i>	Bank Receipt	BR-5	2,34,000.00	
2-Nov-17	To <b>C-415 MOHD MISBAHUDDIN</b> <i>Ch.No.: 192045 Being amount received towards flat no. 415 vide receipt NO. 2355</i>	Bank Receipt	BR-1	1,50,000.00	
	To <b>C-415 MOHD MISBAHUDDIN</b> <i>Ch.No.: 972145 Being amount received towards flat No. 415 vide receipt No.2354</i>	Bank Receipt	BR-2	3,50,000.00	
3-Nov-17	To <b>D-727 Sambasiva Rao Ande / Sailaja</b> <i>Ch.No.: 011373 Being amount received towards flat No. 727 vide receipt No. 2356</i>	Bank Receipt	BR-1	13,00,000.00	
	Carried Over			1,30,51,937.00	88,09,669.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,51,937.00	88,09,669.00
3-Nov-17	By (as per details)	Bank Payment	BP-1		26,356.00
	Anand Water Proofing Works	25,000.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	532.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Ch.No.: 119124 Being cheque issued to Anand waterproofing works details enclosed in voucher no.2355</i>				
	By (as per details)	Bank Payment	BP-2		1,48,500.00
	S.Bikshapathi-on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Ch.No.: 119112 Being cheque issued to Bikshapathi for cenetring works done details enclosed in voucher no.2356</i>				
	By (as per details)	Bank Payment	BP-3		19,800.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Ch.No: 119111 Being cheque issued to Janardhan prasad form tiling work done details enclosed in voucher no.2357</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-4		2,175.00
	<i>Ch.No: 245745 Being cheque issued to MPPL Towards petro conveynance paid to J.Rambabu Company two wheeler vehicle for site use purpose from 14.08.17 to 29.09.17 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		23,434.00
	G.Mannem-Allow for Const Equipment 18%	12,400.00 Dr			
	Labour Charges 18%	1,560.00 Dr			
	Allowance for Equipment 18%	4,680.00 Dr			
	Allowance for Consumable 18%	1,560.00 Dr			
	TDS Payable	202.00 Cr			
	Misc Income	200.00 Cr			
	CGST	1,818.00 Dr			
	SGST	1,818.00 Dr			
	<i>Ch.No.: 119113 Being ccheque issued to G. Mannem for earth excavation works done details enclosed in voucher no.2358</i>				
	By (as per details)	Bank Payment	BP-6		2,434.00
	Labour Charges 18%	416.00 Dr			
	Allowance for Consumable 18%	416.00 Dr			
	Allowance for Equipment 18%	1,248.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	187.20 Dr			
	SGST	187.20 Dr			
	Round Off	0.60 Dr			
	<i>Ch.No.: 119114 Being cheque issued to P. Praveen kumar for fabrication works done details enclosed in voucher no.2359</i>				
	Carried Over			1,30,51,937.00	90,32,368.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,51,937.00	90,32,368.00
3-Nov-17	By (as per details)	Bank Payment	BP-7		1,40,390.00
	<b>Rekha Pande on A/c</b>	<b>1,50,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>740.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>2,221.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>740.00 Dr</b>			
	<b>TDS Payable</b>	<b>1,537.00 Cr</b>			
	<b>Misc Income</b>	<b>7,440.00 Cr</b>			
	<b>Khileshvar Loan A/c</b>	<b>5,000.00 Cr</b>			
	<b>CGST</b>	<b>333.00 Dr</b>			
	<b>SGST</b>	<b>333.00 Dr</b>			
	<i>Ch. No.: 119115 Being cheque issued to Rekha pandey for civil works done details enclosed in voucher no.2360</i>				
	By (as per details)	Bank Payment	BP-8		2,655.00
	<b>Labour Charges 18%</b>	<b>500.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>500.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>1,500.00 Dr</b>			
	<b>TDS Payable</b>	<b>25.00 Cr</b>			
	<b>Misc Income</b>	<b>270.00 Cr</b>			
	<b>CGST</b>	<b>225.00 Dr</b>			
	<b>SGST</b>	<b>225.00 Dr</b>			
	<i>Ch.No.: 119116 Being cheque issued to Shobaram for painting works done details enclosed in voucher no.2361</i>				
	By (as per details)	Bank Payment	BP-9		25,077.00
	<b>Labour Charges 18%</b>	<b>4,286.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>4,286.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>12,858.00 Dr</b>			
	<b>TDS Payable</b>	<b>214.00 Cr</b>			
	<b>CGST</b>	<b>1,928.70 Dr</b>			
	<b>SGST</b>	<b>1,928.70 Dr</b>			
	<b>Round Off</b>	<b>3.60 Dr</b>			
	<i>Ch.No.: 119117 Being cheque issued to G. Snehalatha for earth excavation works done details enclosed in voucher no.2362</i>				
	By (as per details)	Bank Payment	BP-10		1,404.00
	<b>Labour Charges 18%</b>	<b>240.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>240.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>720.00 Dr</b>			
	<b>TDS Payable</b>	<b>12.00 Cr</b>			
	<b>CGST</b>	<b>108.00 Dr</b>			
	<b>SGST</b>	<b>108.00 Dr</b>			
	<i>Ch.no: 119110 Being cheque issued to Srikanth jena for plumbing works done details enclosed in voucher no.263</i>				
	Carried Over			1,30,51,937.00	92,01,894.00

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,51,937.00	92,01,894.00
3-Nov-17	By (as per details)	Bank Payment	BP-11		40,570.00
	V Ravindra Chary Electrical on A/c	40,000.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	TDS Payable	410.00 Cr			
	Misc Income	200.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.No.: 19118 Being cheque issued to Ravinder chary for electrical works done details enclosed in voucher no.2364</i>				
	By (as per details)	Bank Payment	BP-12		1,044.00
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Ch.No.: 119121 Being cheque issued to K. Krishna for cchipping works done details enclosed in voucher no.3496</i>				
	By (as per details)	Bank Payment	BP-13		9,541.00
	K.Randheer Goud-Allow for Const Equip18%	8,225.00 Dr			
	TDS Payable	164.00 Cr			
	CGST	740.00 Dr			
	SGST	740.00 Dr			
	<i>Ch.No.: 119120 Being cheque issued to K. Radheeer goud for shifting of materials by tractor as per details enclosed</i>				
	By K Lakshmi Durga - Commission	Bank Payment	BP-14		12,899.00
	<i>Ch.No.: 119126 Being amount paid towards Promotional incentives from 03.04.17 to 01.10.2017 and credit balance Rs. 474</i>				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-15		14,337.00
	<i>Ch.no.: 119125 Being amount paid towards advance for purchase of clamps against PO NO. 46281 dtd. 01.11.2017</i>				
	By (as per details)	Bank Payment	BP-16		32,405.00
	G.Snehalatha-Allow for Const Equipment 18%	27,936.00 Dr			
	TDS Payable	559.00 Cr			
	CGST	2,514.00 Dr			
	SGST	2,514.00 Dr			
	<i>Ch.No.: 119119 Being cheque issued to G. Snehalatha for levelling work done by JCB details enclosed in voucher no.3494</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-17		37,824.00
	<i>Ch.No.: 119129 Being amount paid to MPPL towards Contractors Provident fund &amp; ESI for the month of Oct-2017</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-18		33,030.00
	<i>Ch.No.: 119108 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2956</i>				
	Carried Over			1,30,51,937.00	93,83,544.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,51,937.00	93,83,544.00
3-Nov-17	By <b>V Fortune Glazing &amp; Elevation</b> <i>Ch.No: 119123 Being cheque issued to V fortune glazing &amp; elevation for club house elevation glass changing work</i>	Bank Payment	BP-19		26,670.00
	By <b>Purnima Mosaic Tiles</b> <i>Ch.No.: 119122 eing cheque issued to Purnima mosaiq for parking tiles work done in B-block</i>	Bank Payment	BP-20		8,382.00
	By <b>Fixed Deposit - Yes Bank</b> <i>Being fixed deposit done fo the period of 91 days</i>	Bank Payment	BP-21		15,00,000.00
	By <b>Seven Hills Enterprises</b> <i>Ch.No.: 119127 Being amount paid towards xerox chages vide bill No. 4818 dtd. 01.11. 2017</i>	Bank Payment	BP-22		1,078.00
4-Nov-17	By <b>Soham Modi HUF</b> <i>Ch.No.: 119130 Being amount paid towards car hire charges for the month of Oct-2017 vide bill No. 73</i>	Bank Payment	BP-1		38,317.00
	By <b>JAGATI PUBLICATIONS PVT LTD</b> <i>Ch.No.: 119128 Being amount paid towards classified advertisement charges on 10th to 14th Nov-2017</i>	Bank Payment	BP-2		2,794.00
	By <b>Roots Multiclean Ltd.</b> <i>Ch.No.: 143851 Being amount paid towards advance for purchase of roots sweeper machine agaisnt PO No. 46319 dtd. 02.11. 2017</i>	Bank Payment	BP-3		22,833.00
	By <b>M.R Publicities</b> <i>Ch.No.: 143852 Being amount paid towards hording rent for the month of Oct-2017 vide bill No. 235-2017/18</i>	Bank Payment	BP-4		17,550.00
	By <b>Consultancy URD</b> <i>Ch.No.: 143853 Being amount paid to T Krishna Mohan towards consultancy charges for the month of NOV-2017</i>	Bank Payment	BP-5		1,100.00
	By <b>E Prasad- Happay Card</b> <i>Ch.No: 143854 Being amount paid to MHPL towards E Prasad happay card revesal</i>	Bank Payment	BP-6		496.00
	By <b>Reimbursement of Exp Vehicle Maintanace-4 Wheeler</b> <i>CH.No 143855 Being cheque issued to K.Shirsh kumar towards four wheeler vehicle maintenance as per bill details enclosed.</i>	Bank Payment	BP-7		2,000.00
	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Ch.No.143856 Being amount paid towards purchase of RMC vide bill No. 143 (full and final) / 158 (part)</i>	Bank Payment	BP-8	1,44,303.00 Dr 50,000.00 Dr	1,94,303.00
	Carried Over			1,30,51,937.00	1,11,99,067.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,51,937.00	1,11,99,067.00
4-Nov-17	By <b>Premier Engineering Corporation</b> <i>Ch.no.: 143857 Being amount paid towards purchase of electrical material vide bill No. 764 (full final)</i>	Bank Payment	BP-9		1,08,190.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Ch.No.: 143858 Being amount paid towards purchase of bricks vide bill No. 228 / 229 (full &amp; final)</i>	Bank Payment	BP-10	42,940.00 Dr 47,692.00 Dr	90,632.00
	By <b>Linus Consultants Pvt.Ltd.</b> <i>Ch.No.: 143859 Being amount paid towards purchase of Kitchen Cabinets vide bill No. 008 (Full &amp; final)</i>	Bank Payment	BP-11		2,41,517.00
	By <b>(as per details)</b> <b>Sri Balaji Enterprises</b> <b>Sri Balaji Enterprises</b> <b>Sri Balaji Enterprises</b> <i>Ch.No.: 143860 Being amount paid towards purchase of hardware &amp; doors vide bill No. 51/52, 59 / 074</i>	Bank Payment	BP-12	35,718.00 Dr 9,256.00 Dr 31,942.00 Dr	76,916.00
	By <b>Patel Enterprises</b> <i>Ch.No.: 143861 Being amount paid towards purchase of cement vide bill No. 1877 (part)</i>	Bank Payment	BP-13		75,000.00
	By <b>(as per details)</b> <b>Shubham Enterprises</b> <b>Shubham Enterprises</b> <b>Shubham Enterprises</b> <b>Shubham Enterprises</b> <i>Ch.No.: 143862 Being amount paid towards purchase of electrical material vide bill No. 1224/ 1011/1223/ 1012 (full &amp; final)</i>	Bank Payment	BP-14	8,704.00 Dr 11,281.00 Dr 12,186.00 Dr 21,733.00 Dr	53,904.00
	By <b>Praful Sanitary</b> <i>Ch.No.: 143864 Being amount paid towards purchase of plumbing &amp; Sanitary material vide bill No. 356 (full &amp; final)</i>	Bank Payment	BP-15		35,208.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch.No.: 143865 Being amount paid towards purchase of wood vide bill No. 050 (full &amp; final)</i>	Bank Payment	BP-16		50,054.00
	By <b>Andhra Pumps &amp; Motors</b> <i>Ch.No.: 143866 Being amount paid towards purchase of eterna 1800BW vide bill No. 1876 (Full and final)</i>	Bank Payment	BP-17		38,025.00
	By <b>Reflection Electricals Pvt Ltd</b> <i>Ch.No.: 143867 Being amount paid towards purchase of electrical material vide bill No. 999/ 1112/ 1155 (full &amp; final)</i>	Bank Payment	BP-18		30,965.00
	By <b>Cosmo Durables Pvt Ltd</b> <i>Ch.No.: 143868 Being amount paid towards purchase of plumbing material vide bill No. 671 (full &amp; final)</i>	Bank Payment	BP-19		30,622.00
	Carried Over			1,30,51,937.00	1,20,30,100.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,51,937.00	1,20,30,100.00
4-Nov-17	By <b>Shree Wire &amp; Wire Nettings</b> <i>Ch.No.: 143869 Being amount paid towards purchase of hardware material vide bill nO. 255 (full &amp; final)</i>	Bank Payment	BP-20		17,851.00
	By <b>Elegant Enterprises</b> <i>Ch.No.: 143870 Being amouunt paid towards purchase of electrical material vide bill No. 168/148/147/149 (full &amp;final)</i>	Bank Payment	BP-21		15,490.00
	By <b>Tumbi Furniture</b> <i>Ch.No.: 143871 Being amoutn apid towards purchase of furniture mateial vide bill No. 122 (full &amp;final)</i>	Bank Payment	BP-22		12,800.00
	By <b>(as per details)</b>	Bank Payment	BP-23		2,81,041.00
	<b>Shirish Kumar K Sal</b>	48,374.00 Dr			
	<b>P.Prabhakar Sal</b>	23,086.00 Dr			
	<b>K.Krishna Prasad-Salary A/c</b>	25,713.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	24,683.00 Dr			
	<b>A Anand Kumar Netha-Commission A/c</b>	6,650.00 Dr			
	<b>Y Amaralingeswara Rao - Salary</b>	20,175.00 Dr			
	<b>Srikanth Shivaraj - Salary</b>	18,332.00 Dr			
	<b>P Ravi Kumar - Salary</b>	12,635.00 Dr			
	<b>P Ravi Kumar- Commission</b>	3,800.00 Dr			
	<b>K Lakshmi Durga - Salary</b>	13,065.00 Dr			
	<b>K Vasudev - Salary A/c</b>	10,767.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	11,362.00 Dr			
	<b>Ch.Gopal Reddy-Commission A/c</b>	1,425.00 Dr			
	<b>M.Sanjeev Kumar Salary A/C</b>	10,401.00 Dr			
	<b>D Shiva Shankar Salary</b>	10,725.00 Dr			
	<b>K Gopi Krishna - Salary</b>	10,142.00 Dr			
	<b>Talla Rahul - Salary A/c</b>	12,338.00 Dr			
	<b>M.Teja Sridher Salary A/c</b>	9,397.00 Dr			
	<b>B Pavani Bai - Salary</b>	7,971.00 Dr			
	<i>Ch.No.: 143872 Being amount paid towards staff salaries for the month of Oct-2017</i>				
	By <b>J Rambabu - Salary</b>	Bank Payment	BP-24		9,311.00
	<i>Ch.No.: 143873 Being amount paid towards salary for the month of Oct-2017</i>				
	By <b>Sri Raja Rajeshwara Traders</b>	Bank Payment	BP-25		11,817.00
	<i>Ch.No.: 143874 Being amount paid towards purchase of hardware material vide bill No. 699 (full &amp; Final)</i>				
	By <b>Kothari Fire Safety Equipment</b>	Bank Payment	BP-28		5,098.00
	<i>Ch.No.: 143877 Being amount paid towards purchase of fire safety equiment vide bill No. 147 (full &amp; final)</i>				
	By <b>Nagina Industrial Corporation</b>	Bank Payment	BP-29		4,403.00
	<i>Ch.No.: 143878 Being amount paid towards purchase of hardware material vide bill No. 2380 (full &amp; final)</i>				
	By <b>G.Krishna Murthy &amp; Sons</b>	Bank Payment	BP-30		3,900.00
	<i>Ch.No.: 143879 Being amount paid towards purchase of consumable material vide bill No. 2715 / 2713 (full &amp; final)</i>				
	Carried Over			1,30,51,937.00	1,23,91,811.00

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,51,937.00	1,23,91,811.00
4-Nov-17	By <b>Sri Pandit Plywood &amp; Hardware</b> <i>Ch.No.: 143880 Being amount paid towards purchase of hardware mateial vide bill No. 107 (full &amp; final)</i>	Bank Payment	BP-31		3,523.00
	By <b>Vivid World</b> <i>Ch.no.: 143881 Being amount paid towards purchase of computer catridge vide bill No. 177 / 179</i>	Bank Payment	BP-32		542.00
	By <b>TDS Payable</b> <i>Ch.No.: 143884 Being amount paid to MPPL towards TDS for the month of Oct -2017 on behalf</i>	Bank Payment	BP-33		66,659.00
	To <b>B-712 EZHARUL HASAN ANSARI</b> <i>Ch.No.: 000018 Being amount received towards flat no. 712 vide receipt nO. 2357</i>	Bank Receipt	BR-1	1,00,000.00	
6-Nov-17	By <b>Radiant Systems</b> <i>Ch.No.: 143385 Being amount paid towards purchase of steel etching post boxes vide bill No. 2484/2785/2786</i>	Bank Payment	BP-4		4,278.00
9-Nov-17	By <b>Raghu.P- Salary A/c</b> <i>Ch.No.: 143886 Being cheque issued to Nilgiri Estates towards Raghu credit balance</i>	Bank Payment	BP-1		3,685.00
	By <b>J Selva Kumar - Salary</b> <i>Ch.No.: 143887 Being amount paid to Modi Realty (Miryalaguda) LLP towards J Selva Kumar Credit balance</i>	Bank Payment	BP-2		1,672.00
	By <b>K.Ranga Charyulu Salary A/c</b> <i>Ch.No.: 143888 Being amount paid to Vista Home towards Ranga Charyulu credit balance</i>	Bank Payment	BP-3		4,293.00
10-Nov-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 143893 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2966</i>	Bank Payment	BP-1		33,750.00
	By <b>(as per details)</b> G.Snehalatha-Allow for Const Equipment 18% TDS Payable SGST CGST <i>Ch.No: 143890 Being cheque issued to G. Snehalath towards chipping works done details enclosed in voucher no.3512</i>	Bank Payment	BP-2	5,900.00 Dr 118.00 Cr 531.00 Dr 531.00 Dr	6,844.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST <i>Ch.No.: 143889 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.3513</i>	Bank Payment	BP-3	9,125.00 Dr 182.00 Cr 821.00 Dr 821.00 Dr	10,585.00
	Carried Over			1,31,51,937.00	1,25,27,642.00

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,51,937.00	1,25,27,642.00
10-Nov-17	By (as per details)	Bank Payment	BP-4		7,076.00
	K.Krishna- Allow for HC Equip 18%	6,100.00 Dr			
	TDS Receivable 16-17	122.00 Cr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	<i>Ch.No.: 143891 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.3514</i>				
	By (as per details)	Bank Payment	BP-5		7,840.00
	S.Bikshapathi-on A/c	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	<i>Ch.No.: 143892 Being cheque issued to S. Bikshapathi towards concreting work done with miller and hoist details enclosed in voucher no.3515</i>				
	By (as per details)	Bank Payment	BP-6		22,064.00
	G.Mannem-Allow for Const Equipment 18%	5,937.00 Dr			
	Labour Charges 18%	2,584.00 Dr			
	Allowance for Consumable 18%	2,584.00 Dr			
	Allowance for Equipment 18%	7,753.00 Dr			
	TDS Payable	188.00 Cr			
	CGST	1,697.00 Dr			
	SGST	1,697.00 Dr			
	<i>Ch.No.: 245736 Being cheque issued to G. Mannem towards eartt excavation works done details enclosed in voucher no.2316</i>				
	By (as per details)	Bank Payment	BP-7		9,280.00
	Labour Charges 18%	1,600.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Ch.No.: 143897 Being cheque issued to Aaron associates towards marking work done by total station details enclosed in voucher no.2366</i>				
	By (as per details)	Bank Payment	BP-8		2,46,965.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	535.00 Cr			
	<i>Ch.No.: 143898 Being cheque issued to S. Bikshapathi towards cenetring and rod bending works details enclosed in voucher no.2365</i>				
	By (as per details)	Bank Payment	BP-9		27,720.00
	Janardhan Prasad on A/c	28,000.00 Dr			
	TDS Payable	280.00 Cr			
	<i>Ch.No.: 143899 Being cheque issued to the contractor for tiling work done details enclosed in voucher no.2367</i>				
	Carried Over			1,31,51,937.00	1,28,48,587.00

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,51,937.00	1,28,48,587.00
10-Nov-17	By (as per details)	Bank Payment	BP-10		30,378.00
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	3,120.00 Dr			
	Allowance for Consumable 18%	3,120.00 Dr			
	Allowance for Equipment 18%	9,360.00 Dr			
	TDS Payable	260.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,344.00 Dr			
	SGST	2,344.00 Dr			
	<i>Ch.NO.: 143894 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2368</i>				
	By (as per details)	Bank Payment	BP-11		95,428.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	1,044.00 Cr			
	Misc Income	3,720.00 Cr			
	Khileshvar Loan A/c	5,000.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	<i>Ch.No.: 245739 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2369</i>				
	By (as per details)	Bank Payment	BP-12		29,600.00
	Mahesh Painting Works	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Misc Income	100.00 Cr			
	<i>Ch.No.: 143900 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.2370</i>				
	By (as per details)	Bank Payment	BP-13		1,035.00
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	10.00 Cr			
	Misc Income	135.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.No.: 245731 Being cheque issued to Shobaram towards painting works done details enclosed in voucher no.2371</i>				
	By (as per details)	Bank Payment	BP-14		25,442.00
	Labour Charges 18%	4,349.00 Dr			
	Allowance for Consumable 18%	4,349.00 Dr			
	Allowance for Equipment 18%	13,047.00 Dr			
	TDS Payable	217.00 Cr			
	CGST	1,957.00 Dr			
	SGST	1,957.00 Dr			
	<i>Ch.No.: 245732 Being cheque issued to G. Snehalatha towards earth excavation works done details enclosed in voucher no.2372</i>				
	Carried Over			1,31,51,937.00	1,30,30,470.00

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,51,937.00	1,30,30,470.00
10-Nov-17	By (as per details)	Bank Payment	BP-15		8,100.00
	Srikant Jena on A/c	7,000.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	80.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.No.: 245733 Being cheque issued to Srikanthjena towards plumbing works done details enclosed in voucher no.2373</i>				
	By (as per details)	Bank Payment	BP-16		80,504.00
	Sunitha (Painting Work) on A/c	80,000.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	812.00 Cr			
	Misc Income	100.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Ch.No.: 245735 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.2374</i>				
	By (as per details)	Bank Payment	BP-17		20,870.00
	V Ravindra Chary Electrical on A/c	20,000.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	210.00 Cr			
	Misc Income	100.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.No.: 143896 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.2375</i>				
	By (as per details)	Bank Payment	BP-18		1,170.00
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.No.: 143895 Being cheque issued to V. Ravinder chary for carpentry works done details enclosed in voucher no.2376</i>				
	By (as per details)	Bank Payment	BP-19		6,930.00
	V Bal Reddy - Electrical on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	<i>Ch.No.: 245737 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.2377</i>				
	Carried Over			1,31,51,937.00	1,31,48,044.00

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,51,937.00	1,31,48,044.00
10-Nov-17	By <b>(as per details)</b> <b>K.Krishna Onaccount</b> <b>TDS Payable</b> <i>Ch.No.: 245738 Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.2378</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-20		24,750.00
	By <b>Patel &amp; Company</b> <i>Ch.No.: 245741 Being amount paid towards advance for purchase of cera sanitary material against PO No.46429 dtd.08.11.2017</i>	Bank Payment	BP-23		1,11,665.00
	By <b>Andrews Happay Card A/c</b> <i>Ch.No.: 245746 Being amount paid to MHPL towards Andrews happay card revesal</i>	Bank Payment	BP-24		17,536.00
	To <b>Fixed Deposit - Yes Bank</b> <i>Ch.No.: 009740100006352 Being fixed deposit auto metured</i>	Bank Receipt	BR-4	25,00,000.00	
	To <b>Interest on Fixed Deposits</b> <i>Ch.No.: 009740100006352 interest on Fixed Deposit</i>	Bank Receipt	BR-5	10,273.97	
	By <b>TDS Receivable- 2017-18</b> <i>Being TDS on interest on Fixed deposits</i>	Bank Payment	BP-25		1,027.40
11-Nov-17	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch.No.: 245740 Being amount paid to MHPL towards Ch Ramesh happay card</i>	Bank Payment	BP-15		3,900.00
	By <b>(as per details)</b> <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> 12,256.00 Dr <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> 12,334.00 Dr <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> 12,695.00 Dr <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> 13,582.00 Dr <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> 1,505.00 Dr <i>Ch.No.: 245744 Being amount paid to MPPL towards staff ESI for the month of Jun -12256 + Jul - 12334 + Sep-12695 + Oct -13582 + Late Fees - 1505</i>	Bank Payment	BP-16		52,372.00
	By <b>Satish Electrical Works</b> <i>Ch.No.: 245747 Being amount paid towards opening well motor reairing charges vide bill Nos. 2407/821/2403/2404/815/1773</i>	Bank Payment	BP-18		8,250.00
	By <b>Sri Balaji Printers</b> <i>Ch.No.: 245748 Being amount paid towards purchase of visiting cards vide bill No. 28</i>	Bank Payment	BP-19		336.00
13-Nov-17	By <b>JSW Cement Limited</b> <i>Ch.No.: 143883 Being amount paid towards advance for purchaseof cement against PO No. 46354 dtd. 02.11.2017</i>	Bank Payment	BP-1		1,01,200.00
	By <b>P Satish Kumar Eng. Works</b> <i>Ch.No.: 245742 Being amount paid towards advance for making of MS grils against PO No. 46495 dtd. 09.11.2017</i>	Bank Payment	BP-3		11,482.00
	Carried Over			1,56,62,210.97	1,34,80,562.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,62,210.97	1,34,80,562.40
13-Nov-17	To <b>C-216 L Lalitha / Sanjeeth Singh</b> <i>Ch.No.: 363913 Being amount received towards flat No. 216 vide receipt No. 2370</i>	Bank Receipt	BR-1	9,500.00	
14-Nov-17	To <b>C-516 Neerukonda Veera Venkata Satya Sai Satish</b> <i>Ch.No.: 137933 Being amount received towards flat No. 516 vide receipt No 2369</i>	Bank Receipt	BR-1	2,00,000.00	
15-Nov-17	By <b>(as per details)</b>	Bank Payment	BP-3		8,173.00
	<b>Shirish Kumar K Sal</b>	1,258.00 Dr			
	<b>P.Prabhakar Sal</b>	499.00 Dr			
	<b>K.Krishna Prasad-Salary A/c</b>	499.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	499.00 Dr			
	<b>Y Amaralingeswara Rao - Salary</b>	299.00 Dr			
	<b>Srikanth Shivaraj - Salary</b>	1,499.00 Dr			
	<b>P Ravi Kumar - Salary</b>	349.00 Dr			
	<b>K Lakshmi Durga - Salary</b>	499.00 Dr			
	<b>K Vasudev - Salary A/c</b>	299.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	299.00 Dr			
	<b>M.Sanjeev Kumar Salary A/C</b>	629.00 Dr			
	<b>D Shiva Shankar Salary</b>	349.00 Dr			
	<b>K Gopi Krishna - Salary</b>	299.00 Dr			
	<b>Talla Rahul - Salary A/c</b>	299.00 Dr			
	<b>M.Teja Sridher Salary A/c</b>	299.00 Dr			
	<b>B Pavani Bai - Salary</b>	299.00 Dr			
	<i>Ch.No.: 245749 Being amount paid towards staff allowances for the month of Oct-2017</i>				
	To <b>D-827 Vinod Kumar Jonnakunti</b> <i>Ch.No.: 211006 Being amount received towards booking amount for the flat No. 827 vide receipt No.</i>	Bank Receipt	BR-1	25,000.00	
16-Nov-17	To <b>D-325 LVKN Ramalingeswara Rao</b> <i>Ch.No.: 192858 Being amount received towards flat No. 325 vide receipt No. 2373</i>	Bank Receipt	BR-3	3,12,180.00	
17-Nov-17	By <b>Fixed Deposit - Yes Bank</b> <i>Being fixed deposit done fo the period of 91 days</i>	Bank Payment	BP-18		25,00,000.00
	By <b>BENNETT COLEMAN CO LTD.</b> <i>Ch.No.: 245750 Being amount paid towards DD infavour of Bennett Coleman &amp; Co Ltd. towards Classified ad on 25th, 26th Nov -2017</i>	Bank Payment	BP-26		756.00
25-Nov-17	By <b>Summit Housing LLP - Deposit</b> <i>Ch.No.: 245751 Being cheque issued to Sumit Housing LLP towards deposit</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Deccan Chronicle Holdings Limited</b> <i>Ch.No.: 245752 Being amount paid towards DD infavour of Deccan Chornicle Holding Ltd. towards classified advertisement on 01st to 3rd Dec-2017</i>	Bank Payment	BP-5		3,297.00
29-Nov-17	To <b>B-610 APARUP CHOWDHURY / MEENAKSHI</b> <i>Ch.No.: 604271 Being amount received towards flat no.610 vide receipt No. 2390</i>	Bank Receipt	BR-2	53,477.00	
	Carried Over			1,62,62,367.97	1,61,92,788.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,62,367.97	1,61,92,788.40
30-Nov-17	By (as per details)	Bank Payment	BP-3		6,351.00
	K.Randheer Goud-Allow for Const Equip18%	5,475.00 Dr			
	TDS Payable	110.00 Cr			
	CGST	492.75 Dr			
	SGST	492.75 Dr			
	Round Off	0.50 Dr			
	<i>Ch.No.: 245754 Being Ceq Issued to K. Randheer Goud For Hire for Trocter and Chipping michine ditailles enclosed Voucher No -3596</i>				
	By (as per details)	Bank Payment	BP-4		5,531.00
	G.Snehalatha-Allow for Const Equipment 18%	4,768.00 Dr			
	TDS Payable	95.00 Cr			
	CGST	429.00 Dr			
	SGST	429.00 Dr			
	<i>Ch.No.: 245755 Being Ceq Issued to G . Snehalath For Hire of J C B works at site ditailles enclose Voucher No-3595</i>				
	By (as per details)	Bank Payment	BP-5		6,960.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	120.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Ch.No.: 245756 Being cheque issued to Aero Associates towards marking work done details enclosed in voucher no.2413</i>				
	By (as per details)	Bank Payment	BP-6		1,97,465.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	535.00 Cr			
	<i>Ch.No.: 245759 Being cheque issued to S. Bikshapathi towards cenetring and rod bending works done details enclosed in voucher no.2414</i>				
	By (as per details)	Bank Payment	BP-7		31,653.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Labour Charges 18%	1,180.00 Dr			
	Allowance for Consumable 18%	1,180.00 Dr			
	Allowance for Equipment 18%	3,540.00 Dr			
	TDS Payable	309.00 Cr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	<i>Ch.NO.: 245760 Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2415</i>				
	Carried Over			1,62,62,367.97	1,64,40,748.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,62,367.97	1,64,40,748.40
30-Nov-17	By (as per details)	Bank Payment	BP-8		3,132.00
	K.Krishna- Allow for HC Equip 18%	2,700.00 Dr			
	TDS Payable	54.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Ch.No.: 245758 Being Chq Issued to K. Krishna For hire of Chipping machine for chipping works at site as per detailed enclosed Voucher No-3597</i>				
	By (as per details)	Bank Payment	BP-9		18,901.00
	G.Mannem-Allow for Const Equipment 18%	9,750.00 Dr			
	Labour Charges 18%	1,298.00 Dr			
	Allowance for Consumable 18%	1,298.00 Dr			
	Allowance for Equipment 18%	3,894.00 Dr			
	TDS Payable	162.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,461.50 Dr			
	SGST	1,461.50 Dr			
	<i>Ch.No.: 245761 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2416</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		1,29,972.00
	<i>Ch.No.: 245762 Being Ceq Issued to Sai Lakshmi enterprises For supplying of Building material as per ditailles enclosed Voucher No -3012</i>				
	By (as per details)	Bank Payment	BP-11		2,42,553.00
	Rekha Pande on A/c	2,50,000.00 Dr			
	Labour Charges 18%	645.00 Dr			
	Allowance for Consumable 18%	645.00 Dr			
	Allowance for Equipment 18%	1,935.00 Dr			
	TDS Payable	2,532.00 Cr			
	Misc Income	3,720.00 Cr			
	Khileshvar Loan A/c	5,000.00 Cr			
	CGST	290.00 Dr			
	SGST	290.00 Dr			
	<i>Ch.No.: 245763 Being cheque issued to Rekhapandey towards civil works done details enclosed in voucher no.2417</i>				
	By (as per details)	Bank Payment	BP-12		21,411.00
	Labour Charges 18%	3,660.00 Dr			
	Allowance for Consumable 18%	3,660.00 Dr			
	Allowance for Equipment 18%	10,980.00 Dr			
	TDS Payable	183.00 Cr			
	CGST	1,647.00 Dr			
	SGST	1,647.00 Dr			
	<i>Ch.NO.245757 Being cheque issued to G. Snehalatha towards earth excavation works done dteials enclosed in voucher no.2418</i>				
	Carried Over			1,62,62,367.97	1,68,56,717.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,62,367.97	1,68,56,717.40
30-Nov-17	By (as per details)	Bank Payment	BP-13		22,374.00
	Srikant Jena on A/c	20,000.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	222.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	<i>Ch.No.: 245764 Being cheque issued to Srikant jena towards plumbing works done details enclosed in voucher no.2419</i>				
	By (as per details)	Bank Payment	BP-14		99,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Ch.No.: 347531 Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2420</i>				
	By (as per details)	Bank Payment	BP-15		50,277.00
	V Ravindra Chary Electrical on A/c	50,000.00 Dr			
	Labour Charges 18%	150.00 Dr			
	Allowance for Equipment 18%	150.00 Dr			
	Allowance for Equipment 18%	450.00 Dr			
	TDS Payable	507.00 Cr			
	Misc Income	100.00 Cr			
	CGST	67.00 Dr			
	SGST	67.00 Dr			
	<i>Ch.No.: 245766 Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2421</i>				
	By M D Shabuddin- Work Order	Bank Payment	BP-16		1,00,000.00
	<i>Ch.No.: 245767 Being cheque issued to shabudding towards fabrication works done details enclosed in voucher no.2422</i>				
	By M.Sudharshan on A/c	Bank Payment	BP-17		60,612.00
	<i>Ch.No.: 245768 Being cheque issued to M. Sudharshan towards Aluminum works done details enclosed in voucher no.2423</i>				
	By P Anil Kumar (Work Order)	Bank Payment	BP-18		16,600.00
	<i>Ch.No.: 245769 Being cheque issued to P. Anil kumar for fire safety work done details enclosed in voucher no.2424</i>				
	By (as per details)	Bank Payment	BP-19		24,750.00
	Mahesh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Ch.No.: 245770 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2425</i>				
	To D-827 Vinod Kumar Jonnakunti	Bank Receipt	BR-3	2,00,000.00	
	<i>Ch.No.: 211008 Being amount received towards payment for the flat No. 827 vide receipt No.2391</i>				
	Carried Over			1,64,62,367.97	1,72,30,330.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,62,367.97	1,72,30,330.40
1-Dec-17	By (as per details)	Bank Payment	BP-7		2,72,434.00
	Shirish Kumar K Sal	42,003.00 Dr			
	P.Prabhakar Sal	23,957.00 Dr			
	K.Krishna Prasad-Salary A/c	25,513.00 Dr			
	A Anand Kumar Netha Salary A/c	24,683.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	19,543.00 Dr			
	Srikanth Shivaraj - Salary	14,959.00 Dr			
	P Ravi Kumar - Salary	13,135.00 Dr			
	P Ravi Kumar- Commission	3,800.00 Dr			
	K Lakshmi Durga - Salary	12,271.00 Dr			
	K Vasudev - Salary A/c	12,225.00 Dr			
	Ch.Gopal Reddy Salary A/c	11,362.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Sanjeev Kumar Salary A/C	10,893.00 Dr			
	D Shiva Shankar Salary	11,225.00 Dr			
	K Gopi Krishna - Salary	10,650.00 Dr			
	Talla Rahul - Salary A/c	10,222.00 Dr			
	M.Teja Sridher Salary A/c	9,108.00 Dr			
	B Pavani Bai - Salary	8,810.00 Dr			
	<i>Ch.No.: 245753 Being amount paid towards staff salaries for the month of Nov-2017</i>				
2-Dec-17	By Sri Raja Rajeshwara Traders	Bank Payment	BP-2		255.00
	<i>Ch.No.: 245771 Being amount paid towards purchase of mesring tape vide bill NO. 0759 dtd. 20.10.2017</i>				
	By Print Well	Bank Payment	BP-3		1,693.00
	<i>Ch.No.: 245772 Being amount paid towards purchase of stationery material vide billNo. 135 dtd. 20.11.2017</i>				
	By Sri Bhavani Ads	Bank Payment	BP-4		2,106.00
	<i>Ch.No.: 245773 Being amount paid towards flex mounting charges vide bill No. 17-18 /251 dtd. 20.11.17</i>				
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-5		2,680.00
	<i>Ch.No.: 245774 Being amount paid towards purchase of birla wall care putty vide bill No. 3600 dtd. 06.11.2017</i>				
	By Radhakrishna	Bank Payment	BP-6		2,700.00
	<i>Ch.No.: 245775 Being amount paid towards purchase fo gardening material vief bill No. 15 dtd. 27.10.2017</i>				
	By G.P. Buildcon Materials	Bank Payment	BP-7		4,580.00
	<i>Ch.No.: 246776 Being amount paid towards purchase of plumbing and sanitary mateial vdie bill No. 17329 10.11.2017</i>				
	By Anisha Associates (Supply)	Bank Payment	BP-8		4,784.00
	<i>Ch.No.: 245777 Being amount paid towards purchase of water proofing chemicle vide bill No.1211 dtd.11.10.2017</i>				
	Carried Over			1,64,62,367.97	1,75,21,562.40

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,62,367.97	1,75,21,562.40
2-Dec-17	By <b>Sri Bhavani Digitals</b> <i>Ch.No.: 245778 Being amount paid towards purchase of flexies vide bill No. 298 dtttd. 20.11.2017</i>	Bank Payment	BP-9		5,292.00
	By <b>Elegant Enterprises</b> <i>Ch.No.: 245779 Being amount paid towards purchase of electrical mateial vide bill No. EE/230 DTD. 03.11.2017</i>	Bank Payment	BP-10		8,505.00
	By <b>A.Chandra Shaker</b> <i>Ch.No.:245780 Being amount paid towards purchase of Consumable material vide bill No. 29 / 31 / 34</i>	Bank Payment	BP-11		17,244.00
	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 335591 Being amount paid towards purchase of Plumbing and sanitary material vide bill NO. 263 dtd. 02.11.2017</i>	Bank Payment	BP-13		20,594.00
	By <b>Sri Balaji Enterprises</b> <i>Ch.No.: 335592 Being amount paid towards purchase of mansonite panels vide bill No. 73 dtd. 20.10.2017</i>	Bank Payment	BP-14		39,998.00
	By <b>Neha Marketing</b> <i>Ch.No.: 335593 Being amount paid towards purchase of cement vide bill No. B-310 dtd. 10.11.2017</i>	Bank Payment	BP-15		1,08,000.00
	By <b>S.L.Infra</b> <i>Ch.No.: 335594 Being amount paid towards purchase of Ready Mix vide bill No. 206 ( part)</i>	Bank Payment	BP-16		1,00,000.00
	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010592 Being amount transferred to Yes Bank</i>	Contra	30	14,00,000.00	
14-Dec-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 335595 Being Cheque issued to Sailakshmi Enterprises as per Enclosed detailed voucher no 3035.</i>	Bank Payment	BP-1		18,500.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST K Randheer Goud on A/c <i>Ch.No.: 335596 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.3643.</i>	Bank Payment	BP-2		6,147.00
				5,730.00 Dr	
				115.00 Cr	
				516.00 Dr	
				516.00 Dr	
				500.00 Cr	
	Carried Over			1,78,62,367.97	1,78,45,842.40

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,62,367.97	1,78,45,842.40
14-Dec-17	By (as per details)	Bank Payment	BP-4		644.00
	K.Krishna- Allow for HC Equip 18%	555.00 Dr			
	TDS Payable	11.00 Cr			
	CGST	50.00 Dr			
	SGST	50.00 Dr			
	<i>Ch.No.: 335597 Being cheque issued to K. Krishna towards chipping works done details enclosed in voucher no.3644.</i>				
	To B-210 Sateesh Kumar T	Bank Receipt	BR-1	50,547.00	
	<i>Ch.No.: 000007 Being cheque received towards flat NO. 210 vide receipt nO. 2502</i>				
	By (as per details)	Bank Payment	BP-5		1,94,965.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	535.00 Cr			
	Misc Income	2,500.00 Cr			
	<i>Ch.No.: 335598 Being cheque issue to the contractor towards centering and rod bending works done details enclosed in voucher no.2437</i>				
	By (as per details)	Bank Payment	BP-6		26,739.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Labour Charges 18%	340.00 Dr			
	Allowance for Consumable 18%	340.00 Dr			
	Allowance for Equipment 18%	1,020.00 Dr			
	TDS Payable	267.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	<i>Ch.No.: 335599 Being cheque issued to Janardhan prasad towards tiling work done details enclosed in voucher no.2438</i>				
	By (as per details)	Bank Payment	BP-7		25,079.00
	G.Mannem-Allow for Const Equipm 18%	9,800.00 Dr			
	Labour Charges 18%	2,344.00 Dr			
	Allowance for Consumable 18%	2,344.00 Dr			
	Allowance for Equipment 18%	7,032.00 Dr			
	TDS Payable	215.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,936.80 Dr			
	SGST	1,936.80 Dr			
	Round Off	0.40 Dr			
	<i>Ch.No.: 335600 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2439</i>				
	Carried Over			1,79,12,914.97	1,80,93,269.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,12,914.97	1,80,93,269.40
14-Dec-17	By (as per details)	Bank Payment	BP-8		1,91,620.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	2,020.00 Cr			
	Misc Income	3,720.00 Cr			
	Khileshvar Loan A/c	5,000.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Ch.No.: 335601 Being cheque issued to Rekhapandey towards civil works done details enclosed in voucher no.2440</i>				
	By (as per details)	Bank Payment	BP-9		14,274.00
	Labour Charges 18%	2,440.00 Dr			
	Allowance for Consumable 18%	2,440.00 Dr			
	Allowance for Equipment 18%	7,320.00 Dr			
	TDS Payable	122.00 Cr			
	CGST	1,098.00 Dr			
	SGST	1,098.00 Dr			
	<i>Ch.No.: 335602 Being cheque issued to G. Snehalatha towards earth excavation works done details enclosed in voucher no.2441</i>				
	By (as per details)	Bank Payment	BP-10		9,621.00
	Srikant Jena on A/c	7,000.00 Dr			
	Labour Charges 18%	460.00 Dr			
	Allowance for Consumable 18%	460.00 Dr			
	Allowance for Equipment 18%	1,380.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>Ch.No.: 335604 Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2442</i>				
	By (as per details)	Bank Payment	BP-11		98,900.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	100.00 Cr			
	<i>Ch.No.: 347532 Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2443</i>				
	By (as per details)	Bank Payment	BP-12		41,547.00
	V Ravindra Chary Electrical on A/c	40,000.00 Dr			
	Labour Charges 18%	350.00 Dr			
	Allowance for Consumable 18%	350.00 Dr			
	Allowance for Equipment 18%	1,050.00 Dr			
	TDS Payable	417.00 Cr			
	Misc Income	100.00 Cr			
	CGST	157.00 Dr			
	SGST	157.00 Dr			
	<i>Ch.No.: 335606 Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2444</i>				
	Carried Over			1,79,12,914.97	1,84,49,231.40

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,12,914.97	1,84,49,231.40
14-Dec-17	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable <i>Ch.No.: 335607 Being cheque issued to V. Ravindewr chary towards carpentry works done details enclosed in voucher no.2445</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-13		14,850.00
	By (as per details) V Bal Reddy - Electrical on A/c TDS Payable <i>Ch.No.: 335608 Being cheque issued to V. Balreddy towards electrical works done details enclosed in voucher no.2446</i>	Bank Payment 2,340.00 Dr 23.00 Cr	BP-14		2,317.00
	By (as per details) Shoba - On A/c TDS Payable <i>Ch.No.: 335609 Being cheque issued to Shobaram towards polishing work done details enclosed in voucher no.2447</i>	Bank Payment 5,300.00 Dr 53.00 Cr	BP-15		5,247.00
	By V Fortune Glazing & Elevation <i>Ch.No.: 335610 Being cheque issued to V -fortune towards Aluminum works done details enclosed in voucher no.2449</i>	Bank Payment	BP-16		2,00,000.00
	To D-328 Gopala Krishna Maddela <i>Ch.No.: 141861 Being cheque received towards flat No. 328 vide receipt No. 2504</i>	Bank Receipt	BR-2	2,97,300.00	
	By KGM & CO <i>Ch.No.: 335622 Being cheque issued towards GST registration and filing charges of contractors</i>	Bank Payment	BP-18		30,500.00
15-Dec-17	By (as per details) Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Srikanth Shivaraj - Salary P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c M.Sanjeev Kumar Salary A/C D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c B Pavani Bai - Salary <i>Ch.No.: 335602 Being cheque issued towards mobile and conveyance allowances for the month of Nov-2017</i>	Bank Payment 1,192.00 Dr 499.00 Dr 499.00 Dr 499.00 Dr 299.00 Dr 1,499.00 Dr 349.00 Dr 499.00 Dr 299.00 Dr 299.00 Dr 689.00 Dr 349.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr	BP-4		8,167.00
	Carried Over			1,82,10,214.97	1,87,10,312.40

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,10,214.97	1,87,10,312.40
15-Dec-17	By <b>(as per details)</b>	Bank Payment	BP-5		1,93,722.00
	<b>Sai Vishal Enterprises</b>	<b>1,13,010.00 Dr</b>			
	<b>Sai Vishal Enterprises</b>	<b>53,100.00 Dr</b>			
	<b>Sai Vishal Enterprises</b>	<b>27,612.00 Dr</b>			
	<i>Ch.No.: 335611 Being cheque issued towards purchase of bircks vide bill No. 291, 294 &amp; 304 (full &amp; final)</i>				
	By <b>B Praveen Happay Card on A/c</b>	Bank Payment	BP-6		2,442.00
	<i>Ch.No.: 335631 Being chq issued to MPPL towards B Prave Happay card on behalf</i>				
	To <b>HDFC Bank SD Road</b>	Contra	32	6,50,000.00	
	<i>Ch.No.: 010672 Being amount transferred to Yes bank ltd.</i>				
16-Dec-17	By <b>S.L.Infra</b>	Bank Payment	BP-1		1,50,000.00
	<i>Ch.No.: 335612 Being cheque issued towards purchae of Ready Mix vide bill No. 241 (part)</i>				
	By <b>Praful Sanitary</b>	Bank Payment	BP-2		91,143.00
	<i>Ch.No.: 335613 Being cheque issued towards purchase of plumbing and santiary mateial vide bill No. 527 (full &amp; final)</i>				
	By <b>(as per details)</b>	Bank Payment	BP-3		73,745.00
	<b>Sree Panduranga Timber Traders</b>	<b>23,745.00 Dr</b>			
	<b>Sree Panduranga Timber Traders</b>	<b>50,000.00 Dr</b>			
	<i>Ch.No.: 335614 Being cheque issued towards purchase of wood vide bill No. 65 /66 full and 71/73 (part)</i>				
	By <b>Nitco Limited</b>	Bank Payment	BP-4		50,000.00
	<i>Ch.No.: 335615 Being cheque issued towards purchase of tiles vide bill No. 42 ( part)</i>				
	By <b>Premier Engineering Corporation</b>	Bank Payment	BP-5		42,189.00
	<i>Ch.No.: 335616 Being cheque issued towads purchase of electrcial mateial vide billNo. 886 (full &amp; final)</i>				
	By <b>Rajadhani Tiles Company (Supply)</b>	Bank Payment	BP-6		25,960.00
	<i>Ch.No.: 335617 Being cheque issued towards purchase of marble/granite vide bill No. 49 (full &amp; final)</i>				
	By <b>Andhra Pumps &amp; Motors</b>	Bank Payment	BP-7		14,817.00
	<i>Ch.No.: 335618 Being cheque issued towards purchase of dewatering pumps vide bill NO. R2321</i>				
	By <b>Sri Raja Rajeshwara Traders</b>	Bank Payment	BP-8		11,423.00
	<i>Ch.No.: 335619 Being cheque issued towards purchase of hardware mateial vide bill NO. 833</i>				
	By <b>Dilpreet Hardware</b>	Bank Payment	BP-9		6,136.00
	<i>Ch.No.: 335620 Being cheque issued towards purchase of hardware mateial vide bill NO. 78</i>				
	Carried Over			1,88,60,214.97	1,93,71,889.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,60,214.97	1,93,71,889.40
16-Dec-17	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch.No.: 335621 Being cheque issued towards purchae of white cement lappan vide bill No. 4036 (full &amp; final)</i>	Bank Payment	BP-10		3,608.00
	By <b>(as per details)</b> <b>Andrews Happay Card A/c</b> <b>Ch Ramesh Happay Card A/c</b> <i>Ch.No.: 335623 Being cheque issued to MHPL towards Andrews Happay card - 6613 + Ch Ramesh Happay card - 1950</i>	Bank Payment	BP-11	6,613.00 Dr 1,950.00 Dr	8,563.00
	By <b>(as per details)</b> <b>Jayaprakash Happay Card on A/c</b> <b>D Shiva Shankar Happay Card A/c</b> <b>Sunil Happay Card on A/c</b> <i>Ch.No.: 335624 Being cheque issued to MPPL towards Jayapraksh - 510 + D Shiva shakar- 140 + Sunil 1800 happay card</i>	Bank Payment	BP-12	510.00 Dr 140.00 Dr 1,800.00 Dr	2,450.00
	By <b>Satish Electrical Works</b> <i>Ch.No.: 335625 Being chq issued towards repairing charges of Open well pumps 5 Nos.</i>	Bank Payment	BP-13		6,600.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch.No.: 335626 Being chq issued towards incentives for the period of 01.07.17 to 30.09.2017</i>	Bank Payment	BP-14		10,103.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch.No.: 335627 Being cheque issued towards incentives for the period of 01.07.17 to 30.09.17</i>	Bank Payment	BP-15		13,558.00
	By <b>Ushodaya Enterprises Pvt Ltd</b> <i>Ch.No.;335628 Being cheque issued to Your Self for DD Infavour of Ushodaya Enterprises Pvt Ltd towards classified advertisement on 22nd to 24th Dec-2017</i>	Bank Payment	BP-16		3,087.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 335629 Being cheque issued to TATA teleservices ltd a/c No. 920723412 towards telephone charges for 040 -65919596 for the period of 08.09.17 to 07.10.17</i>	Bank Payment	BP-17		1,761.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 335630 Being cheque issued to TATA Teleservices Ltd. A/c No. 918268306 towards Telephone charges for 040 -65137111 for the period of 16.10.17 to 15.11.17</i>	Bank Payment	BP-18		694.00
	To <b>Vista Homes</b> <i>Ch.No.: 389949 Beign cheque received towards Snajeeth Singh incetives</i>	Bank Receipt	BR-1	50,000.00	
	Carried Over			1,89,10,214.97	1,94,22,313.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,10,214.97	1,94,22,313.40
16-Dec-17	To <b>(as per details)</b> <b>Vista Homes</b> <b>Vista Homes</b> <i>Ch.No.: 389948 Being cheque received towards reimbursement of commn expenes</i>	Bank Receipt <b>35,840.00 Cr</b> <b>1,770.00 Cr</b>	BR-2	37,610.00	
18-Dec-17	To <b>D-422 W Ramesh</b> <i>Ch.No.: 780594 Being amount received towards flat No 422 vide receipt NO. 2399</i>	Bank Receipt	BR-1	6,00,000.00	
	To <b>B-710 Rajesh Kumar</b> <i>Ch.No.: 0011935 Being chq received towards flat no. 710 vide receipt no. 2508</i>	Bank Receipt	BR-2	1,47,000.00	
	By <b>D-422 W Ramesh</b> <i>Ch.No.: 780594 Being cheque bounced</i>	Bank Payment	BP-3		6,00,000.00
19-Dec-17	To <b>D-623 A Vijay Bhaskar/ Pavani Avadutha</b> <i>Ch.No.: 526256 Being chq received towards booking amount for the flat No. 623</i>	Bank Receipt	BR-1	25,000.00	
	To <b>C-521 Anyam Venkata Subbaiah</b> <i>Ch.No.: 579417 Being cheque received towards flat No. 521 vide receipt No.</i>	Bank Receipt	BR-2	25,000.00	
	To <b>D-722 K Praveena Devi</b> <i>Ch.No.: 012492 Being cheque received towards flat No. 722 vide receipt No.</i>	Bank Receipt	BR-3	25,000.00	
	By <b>D-623 A Vijay Bhaskar/ Pavani Avadutha</b> <i>Ch.No.: 526256 Being chq returned</i>	Bank Payment	BP-1		25,000.00
20-Dec-17	To <b>B-514 K.Mounika</b> <i>chq no: 000004 being chq rcd vide receipt no: 2509</i>	Bank Receipt	BR-1	1,00,000.00	
	To <b>B-514 K.Mounika</b> <i>chq no: 000005 being chq rcd vide receipt no: 2510</i>	Bank Receipt	BR-2	1,01,208.00	
	To <b>B-414 GANJI SATISH</b> <i>chq no: 926471 being chq rcd vide receipt no: 2511</i>	Bank Receipt	BR-3	15,352.00	
21-Dec-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 335633 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3054</i>	Bank Payment	BP-2		1,16,580.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Ch.No.: 335634 Being cheque issued to K. Krishna towards chipping works done details enclosed in voucher no.3676</i>	Bank Payment <b>3,800.00 Dr</b> <b>76.00 Cr</b> <b>342.00 Dr</b> <b>342.00 Dr</b>	BP-3		4,408.00
	Carried Over			1,99,86,384.97	2,01,68,301.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,86,384.97	2,01,68,301.40
21-Dec-17	By (as per details)	Bank Payment	BP-4		12,586.00
	K.Randheer Goud-Allow for Const Equip18%	10,850.00 Dr			
	TDS Payable	217.00 Cr			
	CGST	976.50 Dr			
	SGST	976.50 Dr			
	<i>Ch.No.: 335635 Being cheque issued to the equipment owner towards shifting of materials and chipping work done as per details enclosed in voucher no.3675</i>				
	By (as per details)	Bank Payment	BP-7		29,400.00
	Anand Water Proofing Works	30,000.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Ch.No.: 335636 Being cheque issued to Anand water proofing towards water proofing works done details enclosed in voucher no.2450</i>				
	By (as per details)	Bank Payment	BP-8		35,407.00
	B.Pochaiah On A/c	35,765.00 Dr			
	TDS Payable	358.00 Cr			
	<i>Ch.No.: 335637 Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.2452</i>				
	By (as per details)	Bank Payment	BP-9		1,97,465.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	535.00 Cr			
	<i>Ch.No.: 335638 Being cheque issued to S. Bikshapathi towards centering and rod bending works done details enclosed in voucher no.2453</i>				
	By (as per details)	Bank Payment	BP-10		14,346.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	138.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	<i>Ch.No.: 335639 Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2454</i>				
	By (as per details)	Bank Payment	BP-11		31,759.00
	G.Mannem-Allow for Const Equipment 18%	8,500.00 Dr			
	Labour Charges 18%	3,746.00 Dr			
	Allowance for Consumable 18%	3,746.00 Dr			
	Allowance for Equipment 18%	11,238.00 Dr			
	TDS Payable	272.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,450.50 Dr			
	SGST	2,450.50 Dr			
	<i>Ch.No.: 335640 Being chequew issued to G. Mannem towards earth excavation works don e details enclosed in voucher no.2455</i>				
	Carried Over			1,99,86,384.97	2,04,89,264.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,86,384.97	2,04,89,264.40
21-Dec-17	By (as per details)	Bank Payment	BP-12		1,45,630.00
	<b>Rekha Pande on A/c</b>	<b>1,50,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>1,000.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>1,000.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>3,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>1,550.00 Cr</b>			
	<b>Misc Income</b>	<b>3,720.00 Cr</b>			
	<b>Khileshvar Loan A/c</b>	<b>5,000.00 Cr</b>			
	<b>CGST</b>	<b>450.00 Dr</b>			
	<b>SGST</b>	<b>450.00 Dr</b>			
	<i>Ch.No.: 347501 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2456</i>				
	By (as per details)	Bank Payment	BP-13		39,700.00
	<b>Mahesh Painting Works</b>	<b>40,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>400.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Dr</b>			
	<i>Ch.No.: 347502 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2457</i>				
	By (as per details)	Bank Payment	BP-14		19,118.00
	<b>Labour Charges 18%</b>	<b>3,268.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>3,268.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>9,804.00 Dr</b>			
	<b>TDS Payable</b>	<b>163.00 Cr</b>			
	<b>CGST</b>	<b>1,470.50 Dr</b>			
	<b>SGST</b>	<b>1,470.50 Dr</b>			
	<i>Ch.No: 347503Being cheque issued to G. Snehalatha towards earth excavation works done details enclosed in voucher no.2460</i>				
	By (as per details)	Bank Payment	BP-15		6,705.00
	<b>Srikant Jena on A/c</b>	<b>5,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>300.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>300.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>900.00 Dr</b>			
	<b>TDS Payable</b>	<b>65.00 Cr</b>			
	<b>CGST</b>	<b>135.00 Dr</b>			
	<b>SGST</b>	<b>135.00 Dr</b>			
	<i>Ch.No.: 347504 Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2461</i>				
	By (as per details)	Bank Payment	BP-16		13,760.00
	<b>V Ravindra Chary Electrical on A/c</b>	<b>14,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>140.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Ch.No.: 347505 Being cheque issued to V. Ravinder chary towards carpentry works done details enclosed in voucher no.2462</i>				
	Carried Over			1,99,86,384.97	2,07,14,177.40

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,86,384.97	2,07,14,177.40
21-Dec-17	By (as per details)	Bank Payment	BP-17		1,170.00
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.No.: 347506 Being cheque issued to V. Ravinder chary towards carpentry works done details enclosed in voucher no.2463</i>				
	By Kesar Steel & Furniture - WO	Bank Payment	BP-18		12,954.00
	<i>Ch.No.: 347508 Being cheque issued to the supplier for SS railing work done details enclosed in voucher no.2464</i>				
	By M.Sudharshan on A/c	Bank Payment	BP-19		35,608.00
	<i>Ch.No.: 347509 Being cheque issued to M. Sudharshan towards Aluminum works done details enclosed in voucher no.2465</i>				
	By P Anil Kumar (Work Order)	Bank Payment	BP-20		10,000.00
	<i>Ch.No.: 347510 Being cheque issued to Anil kumar towards fire safety works done details enclosed in voucher no.2466</i>				
	By (as per details)	Bank Payment	BP-21		59,300.00
	Sunitha (Painting Work) on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Misc Income	100.00 Cr			
	<i>Ch.No.: 347511 Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2467</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-22		4,461.00
	<i>Ch. No:347526 Being cheque issued to MPPL towards petrol expenses of D. Shiva Shankar for the period of 15.11.17 to 14.12.17</i>				
22-Dec-17	By (as per details)	Bank Payment	BP-2		2,400.00
	Murali Happay Card A/c	1,500.00 Dr			
	J Selva Kumar Happay Card A/c	900.00 Dr			
	<i>Ch.No.335632 Being amount paid to MHPL towards happay card reversal</i>				
	By (as per details)	Bank Payment	BP-5		17,013.00
	Ch.Gopal Reddy-Commission A/c	13,558.00 Dr			
	Ch.Gopal Reddy-Commission A/c	3,455.00 Dr			
	<i>Ch.No.: 347527 Being cheque issued towards incentives for sale of flats for the period of 01.07.17 to 30.09.17</i>				
	By (as per details)	Bank Payment	BP-6		19,374.00
	A Anand Kumar Netha-Commission A/c	16,466.00 Dr			
	A Anand Kumar Netha-Commission A/c	2,908.00 Dr			
	<i>Ch.NO.: 347528 Being chq issued towards incentives for sale of flats for the period of 01.07.17 to 30.09.17</i>				
	Carried Over			1,99,86,384.97	2,08,76,457.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,86,384.97	2,08,76,457.40
22-Dec-17	By <b>B Praveen Happay Card on A/c</b> <i>Ch.No.: 347529 Being chq issued to MPPL towards B Praveen Happay card revesal</i>	Bank Payment	BP-7		1,800.00
	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch.No.: 347530 Being chq issued to MHPL towards Ch Ramesh Happay card</i>	Bank Payment	BP-8		1,950.00
23-Dec-17	By <b>Sri Bhavani Ads</b> <i>ChNo: 347512 Being hording moulding charges vide bill No. 17-18/287 dtd. 15.12.2017</i>	Bank Payment	BP-1		547.00
	By <b>Sri Balaji Enterprises</b> <i>Ch.No.: 347513 Being chequ issued towards purchase of visiting cards vide bill No. 054 dtd. 15.12.2017</i>	Bank Payment	BP-2		336.00
	By <b>Sri Bhavani Digitals</b> <i>Ch.No.: 347514 Being cheque issued towards purhase of banner vide bill NO. 17-18/034 dtd. 15.12.2017</i>	Bank Payment	BP-3		1,376.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Ch.No.: 347515 Being chq issued towards purchase of consumable mateial vide bill NO. 880 dtd. 28.11.2017</i>	Bank Payment	BP-4		6,830.00
	By <b>Shubham Enterprises</b> <i>Ch.No.: 347516 Being chq issued towads purchase of electrcial mateial vide billNo. 1907 dtd. 04.12.2017</i>	Bank Payment	BP-5		8,354.00
	By <b>Premier Engineering Corporation</b> <i>Ch.No.: 347517 Being chq issued towards purchase of electrical material vide bill No. 0975 dtd. 27.11.2017</i>	Bank Payment	BP-6		23,336.00
	By <b>Cosmo Durables Pvt Ltd</b> <i>Ch.No.: 347518 Being chq issued towards purchase of plumbing material vide bil No. 1194 dtd. 08.12.2017</i>	Bank Payment	BP-7		27,839.00
	By <b>Nitco Limited</b> <i>Ch.No.: 347519 Being chq issued towards purchase of tiles vide bill NO. 25042 dtd. 20.11.17</i>	Bank Payment	BP-8		54,169.00
	By <b>Praful Sanitary</b> <i>Ch.No.: 347520 Being cheque issued towards purchase of plumbing material vide billNo. 526</i>	Bank Payment	BP-9		26,250.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch.No.: 347521 Being chq issued towards purchase of wood vide bill No. 71/73 (part)</i>	Bank Payment	BP-10		30,000.00
	By <b>(as per details)</b> <b>Linus Consultants Pvt.Ltd.</b> <b>Linus Consultants Pvt.Ltd.</b> <i>Ch.No.: 347522 Being chq issued towards purchase of furniture vide billNo. 24 (final) and 25 (part)</i>	Bank Payment	BP-11		49,002.00
				<b>19,002.00 Dr</b>	
				<b>30,000.00 Dr</b>	
	Carried Over			1,99,86,384.97	2,11,08,246.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,86,384.97	2,11,08,246.40
23-Dec-17	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises <i>Ch.No.: 347523 Being chq issued towards purchase of buidling mateial vide bill No. 295 /300 (full &amp; final) and 308/307 (part)</i>	Bank Payment 1,49,740.00 Dr 50,000.00 Dr	BP-12		1,99,740.00
	By (as per details) S.L.Infra S.L.Infra <i>Ch.No.: 347524 Being chq issued towards purchase of Ready Mix vide billNo. 241 (full &amp; final) and 264 (part)</i>	Bank Payment 2,45,400.00 Dr 56,115.00 Dr	BP-13		3,01,515.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch.No.: 347525 Being chq issued towards advance for scaffolding work for D block 22, 24, 27, 28 flats</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-14		99,000.00
	To HDFC Bank SD Road <i>Ch.No.: 010681 Being amount trnsferred to Yes Bank Ltd</i>	Contra	33	10,00,000.00	
	To HDFC Bank SD Road <i>Ch.No.: 010682 Being amount trnsferred to Yes Bank Ltd</i>	Contra	34	7,50,000.00	
26-Dec-17	To D-623 A Vijay Bhaskar/ Pavani Avadutha <i>Ch.No.: 095624 Being chq received towards flat No. 623 vide receipt NO.2514</i>	Bank Receipt	BR-3	2,00,000.00	
27-Dec-17	To A-704 Mr.Lakshmikanth Kunda - Loan <i>Ch.No.: 975409 Being chq received towards repayment of Bridge loan</i>	Bank Receipt	BR-3	4,568.00	
	To A-704 Mr.Lakshmikanth Kunda - Loan <i>Ch.No.: 975416 Being chq received towards repayment of Bridge loan</i>	Bank Receipt	BR-4	4,568.00	
28-Dec-17	To Vista Homes <i>Ch.No.: 086894 Being chq received from Vista Homes towards Sanjit Singh incetives</i>	Bank Receipt	BR-1	30,000.00	
	By Petrol/Diesel/oil <i>CH.No 347541 Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi Krishna from 15.11.17 to 14.12.17 as per inward no 35 dt 28-12-17 details enclosed.</i>	Bank Payment	BP-1		4,701.00
	By Petrol/Diesel/oil <i>CH.No: 347542 Being cheque issued to MPPL Towards Petro conveyance paid to M.Teja sridhar from 15.11.17 to 15.12.17 inward no 36 dt 28-12-17 details enclosed.</i>	Bank Payment	BP-2		1,108.00
	Carried Over			2,19,75,520.97	2,17,14,310.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,75,520.97	2,17,14,310.40
28-Dec-17	By <b>Vehicle Maintenance-Staff</b> <i>Ch.No: 347544 Being cheque issued to Y.Amarlingeshwar Rao towards two wheeler vehicle maintenance rehumbment as per bill no 10165CL17V8677 dt 1912-17 inward no 11496 dt 28-12-17 details enclosed.</i>	Bank Payment	BP-3		1,350.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.N: 347543 being cheque issued to MPPL Towards petro conveyance paid to M.Sanjeev kumar from 02.11.17 to 13.12.17 inward no 37 dt 28-12-17 details enclosed.</i>	Bank Payment	BP-4		3,319.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch.no.: 347547 Being Cheque issued to Sai Lakshmi enterprises as per enclosed detailed voucher no 3067.</i>	Bank Payment	BP-5		1,28,694.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip18% <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: 347548 Being Cheque issued to K. Randheer Goud as per Enclosed Detailed Voucher no 3697.</i>	Bank Payment	BP-6		10,208.00
	By <b>(as per details)</b> K.Krishna- Allow for HC Equip 18% <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: 347549 Being Cheque issued to K. Krishna as per Enclosed Detailed Voucher no 3698.</i>	Bank Payment	BP-7		4,350.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip18% <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: 347550 Being Cheque issued to K. Randheer Goud as per Enclosed detailed Voucher no 3699.</i>	Bank Payment	BP-8		2,088.00
	To <b>D-722 K Praveena Devi</b> <i>Ch.No: 012493 Being chq received towards flat No. 722 vide receipt No. 2521</i>	Bank Receipt	BR-2	1,00,000.00	
	By <b>Vehicle Maintenance-Staff</b> <i>Ch. No: 347545 Being cheque issued to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 5252 dt:19.12.17</i>	Bank Payment	BP-9		1,350.00
29-Dec-17	To <b>B-313 Bhargava Banda</b> <i>Ch.No.: 717054 Being chq received towards flat No. 313 vide receipt no. 2520</i>	Bank Receipt	BR-1	49,180.00	
	Carried Over			2,21,24,700.97	2,18,65,669.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,24,700.97	2,18,65,669.40
29-Dec-17	By (as per details)	Bank Payment	BP-2		2,46,965.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	535.00 Cr			
	<i>Ch.No.: 389021 Being cheque issued to S. Bikshapathi towards centering and rod bending works done details enclosed in voucher no.2468</i>				
	By (as per details)	Bank Payment	BP-3		22,032.00
	Janardhan Prasad on A/c	18,000.00 Dr			
	Labour Charges 18%	720.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	Allowance for Equipment 18%	2,160.00 Dr			
	TDS Payable	216.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Ch.No.: 389022 Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2469</i>				
	By (as per details)	Bank Payment	BP-4		29,310.00
	G.Mannem-Allow for Const Equipment 18%	8,537.00 Dr			
	Labour Charges 18%	3,320.00 Dr			
	Allowance for Consumable 18%	3,320.00 Dr			
	Allowance for Equipment 18%	9,960.00 Dr			
	TDS Payable	251.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,262.00 Dr			
	CGST	2,262.00 Dr			
	<i>Ch.No.: 389023 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2470</i>				
	By (as per details)	Bank Payment	BP-5		2,340.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Ch.No.: 389024 Being cheque issued to P. Praveen kumar towards fabrication works done details enclosed in voucher no.2471</i>				
	By (as per details)	Bank Payment	BP-6		1,89,280.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,720.00 Cr			
	Khileshvar Loan A/c	5,000.00 Cr			
	<i>Ch.No.: 389025 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2472</i>				
	Carried Over			2,21,24,700.97	2,23,55,596.40

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,24,700.97	2,23,55,596.40
29-Dec-17	By (as per details)	Bank Payment	BP-7		39,500.00
	<b>Mahesh Painting Works</b>	<b>40,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>400.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Ch.No.: 389026 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2473</i>				
	By (as per details)	Bank Payment	BP-8		31,466.00
	<b>A Anand Kumar Netha-Commission on Discount</b>	<b>15,000.00 Dr</b>			
	<b>A Anand Kumar Netha-Commission A/c</b>	<b>16,466.00 Dr</b>			
	<i>Ch.No.: 347533 Being chq issued towards incentives for sale of flats for Q2 and incentives for Saved Discounts for Q1 &amp; Q2</i>				
	By (as per details)	Bank Payment	BP-9		26,793.00
	<b>Labour Charges 18%</b>	<b>4,580.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>4,580.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>13,740.00 Dr</b>			
	<b>TDS Payable</b>	<b>229.00 Cr</b>			
	<b>CGST</b>	<b>2,061.00 Dr</b>			
	<b>SGST</b>	<b>2,061.00 Dr</b>			
	<i>Ch.No.: 389027 Being cheque issued to G. Snehalatha towards earth excavation works done details enclosed in voucher no.2475</i>				
	By (as per details)	Bank Payment	BP-10		18,945.00
	<b>Srikant Jena on A/c</b>	<b>15,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>700.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>700.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>2,100.00 Dr</b>			
	<b>TDS Payable</b>	<b>185.00 Cr</b>			
	<b>CGST</b>	<b>315.00 Dr</b>			
	<b>SGST</b>	<b>315.00 Dr</b>			
	<i>Ch.No.: 389028 Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2474</i>				
	By <b>Ch.Gopal Reddy-Commission A/c</b>	Bank Payment	BP-11		13,558.00
	<i>Ch.N.: 347534 Being chq issued towards incentives for the Q2</i>				
	By (as per details)	Bank Payment	BP-12		74,150.00
	<b>Sunitha (Painting Work) on A/c</b>	<b>75,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>750.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Ch.No.: 389029 Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2476</i>				
	Carried Over			2,21,24,700.97	2,25,60,008.40

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,24,700.97	2,25,60,008.40
29-Dec-17	By (as per details)	Bank Payment	BP-13		50,670.00
	V Ravindra Chary Electrical on A/c	50,000.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	510.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.No.: 389030 Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2477</i>				
	By (as per details)	Bank Payment	BP-14		7,593.00
	V Bal Reddy - Electrical on A/c	7,670.00 Dr			
	TDS Payable	77.00 Cr			
	<i>Ch.No.: 389031 Being cheque issued to V. Balreddy towards electrical works done details enclosed in voucher no.2478</i>				
	By MPPL Amin Charges Payable	Bank Payment	BP-15		43,200.00
	<i>Ch.No.: 347535 Being chq issued towards admin charges for themonth of Dec-2017 vide bill No. 200</i>				
	By V Fortune Glazing & Elevation	Bank Payment	BP-16		54,299.00
	<i>Ch.No.; 389032 Being cheque issued to V -fortune towards Aluminum works done details enclosed in voucher no.2479</i>				
	By Labour Welfare Exp - URD	Bank Payment	BP-17		4,000.00
	<i>Ch.No.: 389033 Being cheque issued to J. RAMESH towards cleaning of labour quarters toilets and phase 3 nala cleaning work charges for the month of Nov-17</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP-18		16,200.00
	<i>Ch.No.: 347536 Being chq issued towards Hording Rent for the month of Dec-2017 bill No. 89</i>				
	By Soham Modi HUF	Bank Payment	BP-19		38,317.00
	<i>Ch.No.: 347537 Being chq issued towrads car hire charges for the month of Dec-2017 vid eibll No. 93</i>				
	By JAGATI PUBLICATIONS PVT LTD	Bank Payment	BP-20		2,794.00
	<i>Ch.No.: 347538 Being chq issued towards classifed advertisement on 12th to 16 Jan -2018</i>				
	By BENNETT COLEMAN CO LTD.	Bank Payment	BP-21		756.00
	<i>Ch.No.: 347539 Being chq issued towards DD for Bennet Coleman Co Ltd. towards classifed advertisement on 06th to 7th Jan -2018</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-22		551.00
	<i>Ch.No.: 347540 Being chq issued to TATA Teleservice Ltd. A.c No. 920851937 towards telephone charges for 040-64537111 for the period of 25.11.17 to 24.12.17</i>				
	Carried Over			2,21,24,700.97	2,27,78,388.40

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,24,700.97	2,27,78,388.40
29-Dec-17	By <b>(as per details)</b>	Bank Payment	BP-23		10,456.00
	<b>Murali Happay Card A/c</b>	<b>1,850.00 Dr</b>			
	<b>J Rambabu - Happay Card</b>	<b>8,606.00 Dr</b>			
	<i>Ch.no. 347546 being chq issued to MHPL towards happay card revasal of Murlai - 1850+ Rambabu 8606/-</i>				
	By <b>A-704 Mr.Lakshmikanth Kunda - Loan</b>	Bank Payment	BP-24		4,568.00
	<i>Ch.No.: 975409 Being chq returned</i>				
	By <b>A-704 Mr.Lakshmikanth Kunda - Loan</b>	Bank Payment	BP-25		4,568.00
	<i>Ch.No.: 975416 Being chq returned</i>				
	To <b>C-516 Neerukonda Veera Venkata Satya Sai Satish</b>	Bank Receipt	BR-3	7,00,000.00	
	<i>Ch.No.: 754787 Being chq received towards flat No.2523</i>				
30-Dec-17	To <b>B-709 DEEPAK KUMAR VARGHAT</b>	Bank Receipt	BR-1	3,03,294.00	
	<i>Ch.No.: 540201 Being chq received towards flat No. 709 vide receipt No. 2524</i>				
	By <b>Consultancy URD</b>	Bank Payment	BP-2		1,100.00
	<i>Ch.No.:3890345 Being amount paid to T Krishna MOhan towards consultancy charges for the monthof Jan-17</i>				
	By <b>Fees &amp; Permissions</b>	Bank Payment	BP-3		14,981.00
	<i>Ch.No.: 389036 Being chq issued to MPPL towards Fees for Initial issue of NOC acknowledgement No. 100880002017 on our behalf</i>				
	By <b>Sree Panduranga Timber Traders</b>	Bank Payment	BP-4		38,598.00
	<i>Ch.No.: 389037 Being chq paid towards purchase of wood vide bill nO. 71/73 full and final</i>				
	By <b>Caliber Enterprises</b>	Bank Payment	BP-5		2,473.00
	<i>Ch.No.: 389038 Being chq issued towards purchase of blankets vide bill No. AB2666 / AB6972 (full and final</i>				
	By <b>S.L.Infra</b>	Bank Payment	BP-6		50,000.00
	<i>Ch.No.: 389039 Being chq issued towards purchase of ready mix vide bill No. 264 ( part)</i>				
	By <b>Linus Consultants Pvt.Ltd.</b>	Bank Payment	BP-7		60,211.00
	<i>Ch.No.: 389040 Being chequ issued towards purchase of furniture vide bill No. 023 dtd. 13.12.2017</i>				
	By <b>Sai Vishal Enterprises</b>	Bank Payment	BP-8		80,000.00
	<i>Ch.No.: 389041 Being chq issued towards purchase of bircks vide bill No. 307/308 ( part)</i>				
	By <b>Pratul Sanitary</b>	Bank Payment	BP-9		1,027.00
	<i>Ch.No.: 389042 being chq issued towrds purchase of plumbing and sanitary mateial vide bill No. 551</i>				
	Carried Over			2,31,27,994.97	2,30,46,370.40

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,27,994.97	2,30,46,370.40
30-Dec-17	By <b>Jyothi Bamboos, Ballies &amp; Mats Merchants</b> <i>Ch.No.: 389043 Being chq issued towards purchae of ballies vide bill NO. 410 full and final</i>	Bank Payment	BP-10		21,510.00
	By <b>Summit Sales LLP</b> <i>Ch.No.: 389044 Being amount paid towards purchae of vide bill No. 1022 / 1010 / 1011 full and final</i>	Bank Payment	BP-11		67,579.00
	By <b>Praful Sanitary</b> <i>Ch.No.: 389045 Being chq issued towards purchase of plumbing and sanitary mateiral vide bill NO. 512 (full and final)</i>	Bank Payment	BP-12		30,849.00
	By <b>(as per details)</b> <b>K.Krishna Onaccount</b> <b>TDS Payable</b> <i>Ch.No.: 389047 Being chq issued towards advance for scaffolding work at D Block</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-14		39,600.00
	By <b>(as per details)</b> <b>Ch Ramesh Happay Card A/c</b> <b>Murali Happay Card A/c</b> <i>Ch.No.: 389048 Being chq paid towards Ch ramesh - 1350 + Murali - 1500 happay card</i>	Bank Payment 1,350.00 Dr 1,500.00 Dr	BP-15		2,850.00
	To <b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit NO. 009740100006462/1</i>	Bank Receipt	BR-2	10,00,000.00	
	To <b>Interest on Fixed Deposits</b> <i>Being interest on cancellation of fixed deposit NO. 009740100006462/1</i>	Bank Receipt	BR-3	10,830.14	
	By <b>TDS Receivable- 2017-18</b> <i>Being TDS on interest on Fixed deposit NO. 009740100006462/1</i>	Bank Payment	BP-16		1,083.01
	By <b>TDS Receivable- 2017-18</b> <i>Being TDS on interest on Fixed deposit NO. 009740100006525/1</i>	Bank Payment	BP-17		1,431.78
	By <b>TDS Receivable- 2017-18</b> <i>Being TDS on interest on Fixed deposit NO. 009740100006628/1</i>	Bank Payment	BP-18		1,335.62
	To <b>Interest on Fixed Deposits</b> <i>Being interest on cancellation of fixed deposit NO. 009740100006525/1</i>	Bank Receipt	BR-4	14,317.81	
	To <b>Interest on Fixed Deposits</b> <i>Being interest on cancellation of fixed deposit NO. 009740100006628/1</i>	Bank Receipt	BR-5	13,356.16	
	To <b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit NO. 009740100006525/1</i>	Bank Receipt	BR-6	15,00,000.00	
	To <b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit NO. 009740100006628/1</i>	Bank Receipt	BR-7	25,00,000.00	
	Carried Over			2,81,66,499.08	2,32,12,608.81

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,66,499.08	2,32,12,608.81
1-Jan-18	By <b>Fixed Deposit - Yes Bank</b> <i>Being fixed deposit done No. 009740100006771</i>	Bank Payment	BP-2		50,00,000.00
2-Jan-18	By <b>P Satish Kumar Eng. Works</b> <i>Ch.No.: 389046 Being chq issued towards advance for making of MS Z angels Templets against PO No. 47670 dtd. 30.12.2017</i>	Bank Payment	BP-1		15,732.00
	To <b>B-513 Sweta Mohanty</b> <i>Ch.No.: 011846 Being chq received towards payment for the flat No. 513 vide receipt no. 2525</i>	Bank Receipt	BR-1	3,55,000.00	
	By <b>(as per details)</b> <b>Security Charges - URD</b> <b>House Keeping Chargs - URD</b> <i>Ch.No.: 389049 Being chq issued to PAOA towards Reimbursement of Security and Housekeeping charges for the month of Dec -2017</i>	Bank Payment	BP-3		52,358.00
				23,194.00 Dr	
				29,164.00 Dr	
	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010693 Being amount Transferred to Yes bank</i>	Contra	35	10,00,000.00	
	By <b>TDS Payable</b> <i>Ch.No.: 389050 Being chq issued to MPPL towards TDS for the month of Dec-2017 Rs. 59825/- and balance excess paid by MPPL on our behalf</i>	Bank Payment	BP-4		99,267.00
	By <b>(as per details)</b> <b>Shirish Kumar K Sal</b> <b>P.Prabhakar Sal</b> <b>K.Krishna Prasad-Salary A/c</b> <b>A Anand Kumar Netha Salary A/c</b> <b>Y Amaralingeswara Rao - Salary</b> <b>Srikanth Shivaraj - Salary</b> <b>P Ravi Kumar - Salary</b> <b>K Lakshmi Durga - Salary</b> <b>K Vasudev - Salary A/c</b> <b>Ch.Gopal Reddy Salary A/c</b> <b>M.Sanjeev Kumar Salary A/C</b> <b>D Shiva Shankar Salary</b> <b>K Gopi Krishna - Salary</b> <b>Talla Rahul - Salary A/c</b> <b>M.Teja Sridher Salary A/c</b> <b>B Pavani Bai - Salary</b> <i>Ch.No.: 389054 Being chq issued towards staff salaries for the month of Dec-2017</i>	Bank Payment	BP-5		2,80,680.00
				46,781.00 Dr	
				27,006.00 Dr	
				25,713.00 Dr	
				31,333.00 Dr	
				18,941.00 Dr	
				15,292.00 Dr	
				16,935.00 Dr	
				12,082.00 Dr	
				11,804.00 Dr	
				12,787.00 Dr	
				11,545.00 Dr	
				11,225.00 Dr	
				11,450.00 Dr	
				9,385.00 Dr	
				9,297.00 Dr	
				9,104.00 Dr	
	By <b>J Rambabu - Salary</b> <i>Ch.No.: 389052 Being chq issued towards salary for the month of Dec-2017</i>	Bank Payment	BP-6		17,328.00
	By <b>G Kiran Kumar - Salary</b> <i>Ch.No.: 389053 being chq issued towards salary for the month of Dec-2017</i>	Bank Payment	BP-7		11,261.00
	Carried Over			2,95,21,499.08	2,86,89,234.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,21,499.08	2,86,89,234.81
2-Jan-18	To <b>D-628 I Pavan Kumar</b> <i>Ch.No.: 168916 Being chq received towards booking amount for the flat No. 628 vide receipt nO.2209</i>	Bank Receipt	BR-2	25,000.00	
	To <b>B-208 P Rajendra Yadav</b> <i>Ch.No.: 176923 Being chq received towards flat No. 208 vide receipt No. 2526</i>	Bank Receipt	BR-3	1,27,834.00	
3-Jan-18	To <b>G Rajesh Kumar - Salary A/c</b> <i>Ch.No.: 500014 Being chq received from VOC towards salary debit balance</i>	Bank Receipt	BR-1	4,250.00	
	To <b>Vista Homes</b> <i>Ch.No.: 150741 Being chq received from Vista Homes towards Sanjeeth Singh incentives</i>	Bank Receipt	BR-2	50,332.00	
	To <b>Ch Ramesh on A/c</b> <i>Ch.No.: 500015 Being chq received from VOC towards Ch Ramesh on account</i>	Bank Receipt	BR-3	1,000.00	
	To <b>MPPL - Online Payments</b> <i>Ch.No.: 014540 Being chq received from MPPL towards on transfer received from Surender Singh Chowhan towards flat no. 410 vide receipt No. 2528</i>	Bank Receipt	BR-4	84,947.00	
4-Jan-18	To <b>B-114 B V LOKESH / SWETHA SRI</b> <i>Ch.No.: 000002 Being chq received towards flat No. 114 vide receipt nO.2527</i>	Bank Receipt	BR-1	6,456.00	
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch.No.: 434732 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed Voucher no 3082.</i>	Bank Payment	BP-1		10,290.00
	By <b>Sai Lakshmi Enterprises</b> <i>ChNo.: 434736 / 434737 Being Cheque issued to Sai Lakshmi enterprises as per enclosed detailed voucher no 3081.</i>	Bank Payment	BP-2		1,66,982.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip 18%</b> <b>CGST</b> <b>SGST</b> <b>K.Krishna Onaccount</b> <b>TDS Payable</b> <i>Ch.No.: 434740 Being Cheque issued to K. Krishna as per Enclosed Detailed Voucher no 3717.</i>	Bank Payment	BP-3		77,850.00
				3,750.00 Dr 337.50 Dr 337.50 Dr 75,000.00 Dr 1,575.00 Cr	
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip18%</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: 434721 Being Cheque issued to K. Randheer Goud as per Enclosed detailed Voucher no 3716.</i>	Bank Payment	BP-4		17,226.00
				14,850.00 Dr 1,336.50 Dr 1,336.50 Dr 297.00 Cr	
	Carried Over			2,98,21,318.08	2,89,61,582.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,21,318.08	2,89,61,582.81
4-Jan-18	By (as per details)	Bank Payment	BP-5		25,391.00
	G.Snehalatha-Allow for Const Equipment 18%	5,600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	TDS Payable	112.00 Cr			
	Labour Charges 18%	3,230.00 Dr			
	Allowance for Consumable 18%	3,230.00 Dr			
	Allowance for Equipment 18%	9,690.00 Dr			
	CGST	1,453.00 Dr			
	SGST	1,453.00 Dr			
	TDS Payable	161.00 Cr			
	<i>Ch.No.: 434722 Being Cheque issued to G. Snehalatha as per enclosed Detailed Voucher no 3715.</i>				
5-Jan-18	To B-514 K.Mounika	Bank Receipt	BR-1	9,89,000.00	
	<i>Ch.No.: 096488 being chq received towards flat No. 514 vide receiptNO. 2529</i>				
	To B-311 A Jeevan Kumar	Bank Receipt	BR-3	47,774.00	
	<i>Ch.No.:051827 Being chq received towards flat No. 311 vide receipt no. 2531</i>				
6-Jan-18	To C-616 NIDAMANURI LAKSHMI VISALAKSHI	Bank Receipt	BR-1	6,00,000.00	
	<i>Ch.No.: 000102 Being chq received towards payment for the flat No. 616 vide receipt No. 2534</i>				
	By (as per details)	Bank Payment	BP-1		1,98,447.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	2,031.00 Cr			
	Misc Income	3,180.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Ch.No.: 434738/39 Being chq issued to Rekah Pande towards civil work done details enclosed in voucher No. 2485</i>				
	By (as per details)	Bank Payment	BP-2		2,46,965.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	535.00 Cr			
	<i>Ch.No.: 434733/34/35 Being chq issued to S Bikshapathi toward centring and rod bending works done details enclosed in voucher No. 2480</i>				
	Carried Over			3,14,58,092.08	2,94,32,385.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,58,092.08	2,94,32,385.81
6-Jan-18	By (as per details)	Bank Payment	BP-3		16,429.00
	Janardhan Prasad on A/c	15,000.00 Dr			
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumable 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	SGST	121.50 Dr			
	CGST	121.50 Dr			
	TDS Payable	164.00 Cr			
	<i>Ch.No.: 434723 Being chq issued to Janardhan Prasad towards tiling work done details enclose in voucher No. 2481</i>				
	By (as per details)	Bank Payment	BP-4		19,974.00
	G.Mannem-Allow for Const Equipment 18%	8,493.00 Dr			
	Labour Charges 18%	1,733.00 Dr			
	Allowance for Consumable 18%	1,733.00 Dr			
	Allowance for Equipment 18%	5,199.00 Dr			
	TDS Payable	172.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,544.00 Dr			
	SGST	1,544.00 Dr			
	<i>Ch.No.: 434725 Being chq issued to G Mannem towards earth excavation works done detials enclosed in voucher No. 2484</i>				
	By (as per details)	Bank Payment	BP-5		26,000.00
	Mahesh Painting Works	24,000.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	260.00 Cr			
	Misc Income	100.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Ch.no.: 434724 Being chq issued to S Mahesh towards painting work done detils enclosed in voucher No. 2486</i>				
	By (as per details)	Bank Payment	BP-6		9,900.00
	Srikant Jena on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Ch.no.: 434726 Being chq issued to Srikanth Jena towards plumbing work done detials enclosed in voucher No 2488</i>				
	By (as per details)	Bank Payment	BP-7		24,650.00
	Sunitha (Painting Work) on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Misc Income	100.00 Cr			
	<i>Ch.No.: 434727 Being chq issued to Sunitha towards painting work done details enclosed in voucher no. 2489</i>				
	Carried Over			3,14,58,092.08	2,95,29,338.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,58,092.08	2,95,29,338.81
6-Jan-18	By (as per details)	Bank Payment	BP-8		42,934.00
	V Ravindra Chary Electrical on A/c	40,000.00 Dr			
	Labour Charges 18%	570.00 Dr			
	Allowance for Consumable 18%	570.00 Dr			
	Allowance for Equipment 18%	1,710.00 Dr			
	TDS Payable	428.00 Cr			
	CGST	256.00 Dr			
	SGST	256.00 Dr			
	<i>Ch.No.: 434728 Being chq issued to V Ravinder chary towards eletrical work done detials enclosed in voucher No. 2490</i>				
	By (as per details)	Bank Payment	BP-9		14,850.00
	V Bal Reddy - Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Ch.No.: 434729 Being chq issued towards electrical work done detials enclosed in voucher No. 2492</i>				
	By (as per details)	Bank Payment	BP-10		7,605.00
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	<i>Ch.No.: 434730 Being chq issued to Aaron Associats towards columns marking work done detials enclosed in voucher No. 2494</i>				
	By M.D Mahaboob on A/c	Bank Payment	BP-11		25,000.00
	<i>Ch.No.: 434731 Being chq issued to MD Mahaboob towards fabrication works done detials enclosed in voucher N. 2495</i>				
11-Jan-18	By (as per details)	Bank Payment	BP-4		8,218.00
	Shirish Kumar K Sal	1,258.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	674.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	<i>Ch.No.: 434741 Being chq issued towards staff allowances for the month of Dec-2017</i>				
	By J Rambabu - Salary	Bank Payment	BP-5		499.00
	<i>Ch.No.: 434742 Being chq issued to J Rambabu towards mobile allowance for the month of dec-2017</i>				
	Carried Over			3,14,58,092.08	2,96,28,444.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,58,092.08	2,96,28,444.81
11-Jan-18	By <b>G Kiran Kumar - Salary</b> <i>Ch.No.: 434743 Being chq issued to G Kiran Kumar towards mobile allowance for the month of dec-2017</i>	Bank Payment	BP-6		299.00
	To <b>B-113 S Rukmini Bai</b> <i>Ch.No.:037101 Being amount received towards flat No. 113 vide receipt No. 2537</i>	Bank Receipt	BR-1	2,10,235.00	
	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 389056 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3100</i>	Bank Payment	BP-8		1,22,454.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch.No.: 389057 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed Voucher no 3102.</i>	Bank Payment	BP-9		31,890.00
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch.No.: 389058 Being cheque issued to S. Bikshapathi as per Enclosed detailed voucher no.3718</i>	Bank Payment 4,000.00 Dr 80.00 Cr	BP-10		3,920.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip18%</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: 389059 Being Cheque issued to K. Randheer Goud as per Enclosed detailed voucher no 3740.</i>	Bank Payment 14,000.00 Dr 1,260.00 Dr 1,260.00 Dr 280.00 Cr	BP-11		16,240.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip 18%</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: 389060 Being Cheque issued to K. Krishna as per Enclosed detailed voucher no 3741.</i>	Bank Payment 4,500.00 Dr 405.00 Dr 405.00 Dr 90.00 Cr	BP-12		5,220.00
	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> <b>K.Prabhakar Reddy on A/c</b> <i>Ch.NO.: 389061 being chq issued in favour of MPPL towards registration exp for flat no. 813 &amp; 709</i>	Bank Payment 1,75,470.00 Dr 1,41,240.00 Dr	BP-13		3,16,710.00
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.No.: 434744 Being chq issued to MPPL towards statutory payments paid on our behalf</i>	Bank Payment	BP-14		72,493.00
12-Jan-18	By <b>Audit Fees Payable</b> <i>Ch.No.: 389055 Being chq issued towards Audit Fees for the FY 2016-17</i>	Bank Payment	BP-2		47,809.00
	Carried Over			3,16,68,327.08	3,02,45,479.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,68,327.08	3,02,45,479.81
12-Jan-18	By (as per details)	Bank Payment	BP-3		43,110.00
	<b>Mahesh Painting Works</b>	<b>40,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>600.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>600.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>1,800.00 Dr</b>			
	<b>TDS Payable</b>	<b>430.00 Cr</b>			
	<b>CGST</b>	<b>270.00 Dr</b>			
	<b>SGST</b>	<b>270.00 Dr</b>			
	<i>Ch.No.:389062 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2518</i>				
13-Jan-18	By <b>Vehicle Maintenance-Staff</b>	Bank Payment	BP-2		814.00
	<i>Ch.No 389063 being cheque issued to Srikanth towards two wheeler vehicle maintenance rehumbrustment as per inward no 11501 dt 12.01.18 bill no WS1704786 Dt 29.12.17 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		15,487.00
	<b>Anand Water Proofing Works</b>	<b>15,803.00 Dr</b>			
	<b>TDS Payable</b>	<b>316.00 Cr</b>			
	<i>Ch.No.: 389064 Being cheque issued to Anand water proofing works towards water proofing works done details enclosed in voucher no.2495</i>				
	By (as per details)	Bank Payment	BP-4		1,97,465.00
	<b>S.Bikshapathi-on A/c</b>	<b>2,00,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>2,000.00 Cr</b>			
	<b>Misc Income</b>	<b>535.00 Cr</b>			
	<i>Ch.No.: 389065 Being cheque issued to S. Bikshapathi towards centering works done details enclosed in voucher no.2496</i>				
	By (as per details)	Bank Payment	BP-5		54,239.00
	<b>Janardhan Prasad on A/c</b>	<b>50,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>810.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>810.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>2,430.00 Dr</b>			
	<b>TDS Payable</b>	<b>540.00 Cr</b>			
	<b>CGST</b>	<b>364.50 Dr</b>			
	<b>SGST</b>	<b>364.50 Dr</b>			
	<i>Ch.No.: 389066 Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2499</i>				
	By (as per details)	Bank Payment	BP-6		99,000.00
	<b>K.Krishna Onaccount</b>	<b>1,00,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>1,000.00 Cr</b>			
	<i>Ch.No.: 389067 Being cheque issued to K. Krishna towards scaffolding works done details enclosed in voucher no.2501</i>				
	Carried Over			3,16,68,327.08	3,06,55,594.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,68,327.08	3,06,55,594.81
13-Jan-18	By (as per details)	Bank Payment	BP-7		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Ch.No.: 389068 Being cheque issued to M. Sudharshan towards Aluminum works done details enclosed in voucher no.2517</i>				
	By (as per details)	Bank Payment	BP-8		30,275.00
	G.Mannem-Allow for Const Equipment 18%	10,862.00 Dr			
	Labour Charges 18%	3,020.00 Dr			
	Allowance for Consumable 18%	3,020.00 Dr			
	Allowance for Equipment 18%	9,060.00 Dr			
	TDS Payable	260.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,336.50 Dr			
	SGST	2,336.50 Dr			
	<i>Ch.No.: 389069 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2502</i>				
	By (as per details)	Bank Payment	BP-9		2,97,447.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	3,031.00 Cr			
	Misc Income	3,180.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Ch.No: 389070 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2503</i>				
	By (as per details)	Bank Payment	BP-10		25,293.00
	Shoba - On A/c	20,000.00 Dr			
	Labour Charges 18%	939.00 Dr			
	Allowance for Consumable 18%	939.00 Dr			
	Allowance for Equipment 18%	2,817.00 Dr			
	TDS Payable	247.00 Cr			
	CGST	422.50 Dr			
	SGST	422.50 Dr			
	<i>Ch.No.: 434745 Being cheque issued to Shobaram towards painting works done details enclosed in voucher no.2505</i>				
	Carried Over			3,16,68,327.08	3,10,12,119.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,68,327.08	3,10,12,119.81
13-Jan-18	By (as per details)	Bank Payment	BP-11		15,795.00
	Labour Charges 18%	2,700.00 Dr			
	Allowance for Consumable 18%	2,700.00 Dr			
	Allowance for Equipment 18%	8,100.00 Dr			
	TDS Payable	135.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	<i>Ch.No: 434746 Being cheque issued to G. Snehalatha towards earth excavation works done and other misc works done details enclosed in voucher no.2506</i>				
	By (as per details)	Bank Payment	BP-12		4,950.00
	Srikant Jena on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Ch.No.: 434747 Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2508</i>				
	By (as per details)	Bank Payment	BP-13		27,985.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	Labour Charges 18%	570.00 Dr			
	Allowance for Consumable 18%	570.00 Dr			
	Allowance for Equipment 18%	1,710.00 Dr			
	TDS Payable	278.00 Cr			
	Misc Income	100.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	<i>Ch.No.: 434748 Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2509</i>				
	By (as per details)	Bank Payment	BP-14		2,282.00
	Labour Charges 18%	390.00 Dr			
	Allowance for Consumable 18%	390.00 Dr			
	Allowance for Equipment 18%	1,170.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	<i>Ch.No.: 434749 Being cheque issued to V. Ravinder chary towards carpentry works done details enclosed in voucher no.2512</i>				
	By (as per details)	Bank Payment	BP-15		14,850.00
	V Bal Reddy - Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Ch.No.: 434750 Being cheque issued to V. Balreddy towards electrical works done details enclosed in voucher no.2515</i>				
	By (as per details)	Bank Payment	BP-16		1,782.00
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	<i>Ch.No.: 434751 Being cheque issued to B. Yadaiah towards pavers laying works done details enclosed in voucher no.2516</i>				
	Carried Over			3,16,68,327.08	3,10,79,763.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,68,327.08	3,10,79,763.81
13-Jan-18	By <b>(as per details)</b>	Bank Payment	BP-17		2,00,000.00
	<b>S.L.Infra</b>	<b>1,00,000.00 Dr</b>			
	<b>S.L.Infra</b>	<b>1,00,000.00 Dr</b>			
	<i>Ch.No.: 434754 Being chq issued towards purchase of ready mix concrete vide bill NO. 264 (full &amp; final) 275 (part)</i>				
	By <b>(as per details)</b>	Bank Payment	BP-18		98,482.00
	<b>Premier Engineering Corporation</b>	<b>8,175.00 Dr</b>			
	<b>Premier Engineering Corporation</b>	<b>30,307.00 Dr</b>			
	<b>Engineering Corporation</b>	<b>60,000.00 Dr</b>			
	<i>Ch.No.: 434755 Being chq issued towards purchase of electrical material vide bill No. 0986/955 (full &amp; final) 826 (part)</i>				
	By <b>Sai Vishal Enterprises</b>	Bank Payment	BP-19		75,000.00
	<i>Ch.No.: 434756 Being chq issued towards purchase of bircks vide bill No. 307/308 (part)</i>				
	By <b>Reflection Electricals Pvt Ltd</b>	Bank Payment	BP-20		17,137.00
	<i>Ch.No.: 434757 Being chq issued towards purchase of electrical material vide bill No. 1563/1605 (full &amp; final)</i>				
	By <b>Shree Wire &amp; Wire Nettings</b>	Bank Payment	BP-21		10,148.00
	<i>Ch.No.: 434758 Being chq issued towards purchase of binding wire vide bill No. 465 full &amp; final</i>				
	By <b>Kothari Fire Safety Equipment</b>	Bank Payment	BP-22		6,324.00
	<i>Ch.No.: 434759 being chq issued towards purchase of hardware material vide bill No. 621 (full &amp; final)</i>				
	By <b>Maharaja Carpets (India)</b>	Bank Payment	BP-23		5,817.00
	<i>Ch.No.: 434761 Being chq issued towards purchase of carpet vide bill No. 205 (full &amp; final)</i>				
	By <b>Summit Sales LLP</b>	Bank Payment	BP-24		4,986.00
	<i>Ch.No.: 434762 Being chq issued towards purchase of boards vide bill No. 1058 dtd. 30.12.017</i>				
	By <b>Sri Raja Rajeshwara Traders</b>	Bank Payment	BP-25		3,501.00
	<i>Ch.No.: 434763 Being chq issued towards purchase of hardware material vide bill NO. 933 / 988</i>				
	By <b>Harshvardhan Agencies</b>	Bank Payment	BP-26		1,421.00
	<i>Ch.No.: 434764 being chq issued towards purchase of plumbing mateial vide bill NO. 3103 (full &amp; final)</i>				
	By <b>Sathyavarapu Hardwares</b>	Bank Payment	BP-27		459.00
	<i>Ch.No.: 434760 Being chq issued towards purchase of hardware mateial vide ibll No. 617</i>				
	Carried Over			3,16,68,327.08	3,15,03,038.81

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,68,327.08	3,15,03,038.81
13-Jan-18	By <b>Vivid World</b> <i>Ch.No.: 434765 Being chq issued towards purchase of computer catridge vide bill No. 260</i>	Bank Payment	BP-28		271.00
	By <b>News Paper &amp; Peridicals</b> <i>Ch.No.: 433996 Being cheque issued to M. D.JALAL PASHA towards news paper bill for the month of Dec-17 for site office</i>	Bank Payment	BP-29		360.00
	By <b>Deccan Chronicle Holdings Limited</b> <i>Ch.No. : 434766 Being chq issued to Deccan Chronicle towards classified advertisement on 26th to 28th of Jan-2018</i>	Bank Payment	BP-30		3,276.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 434767 being chq issued to TATA Teleservices towards telephone charges for 040-65894288 for the period of 08.12.17 to 13.12.17</i>	Bank Payment	BP-31		59.00
	By <b>J Rambabu - Happay Card</b> <i>Ch.No.: 434768 Being chq issued to MHPL towards J Rambabu Happay card reversal</i>	Bank Payment	BP-32		11,194.00
	By <b>(as per details)</b> <b>E Prasad- Happay Card</b> <b>Murali Happay Card A/c</b> <i>Ch.No.: 434753 Being chq issued towards E prasad and Murali happay card reversal</i>	Bank Payment 2,800.00 Dr 1,500.00 Dr	BP-33		4,300.00
	By <b>Seven Hills Enterprises</b> <i>Ch.No.: 434769 being chq issued towards xerox charges for the month of Dec-2017</i>	Bank Payment	BP-34		1,013.00
	By <b>Jayaprakash Happay Card on A/c</b> <i>Ch.No.: 434770 Being chq issued to MPPL towards Jayaprakash happay card revesal</i>	Bank Payment	BP-35		340.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch.No.: 434752 Being ch issued towards incentives on saved discount incentives</i>	Bank Payment	BP-37		15,000.00
16-Jan-18	To <b>B-611 Shaik Pasha / Shaik Noorinisa Begum</b> <i>Ch.No.: 140059 Being chq received towards flat no. 611 vide receipt No. 2539</i>	Bank Receipt	BR-1	26,195.00	
18-Jan-18	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 433964 Being cheque issued to the supplier towardssupplying of buildingmaterials as per details enccloded in voucher no.3114</i>	Bank Payment	BP-1		1,12,359.00
	By <b>Sri Lakshmi Enterprises</b> <i>Ch.No.: 433963 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3115</i>	Bank Payment	BP-2		45,101.00
	Carried Over			3,16,94,522.08	3,16,96,311.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,94,522.08	3,16,96,311.81
18-Jan-18	By (as per details)	Bank Payment	BP-3		8,700.00
	K.Randheer Goud-Allow for Const Equip18%	7,500.00 Dr			
	TDS Payable	150.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	<i>Ch.No.: 433965 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in vouher no.3756</i>				
	By (as per details)	Bank Payment	BP-4		1,682.00
	K.Krishna- Allow for HC Equip 18%	1,450.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	130.50 Dr			
	SGST	130.50 Dr			
	<i>Ch.No.: 433967 Being cheque issued to the equipm,ent owner towards chipping works done as per details enclosed in voucher no. 3758</i>				
	By (as per details)	Bank Payment	BP-5		8,352.00
	G.Snehalatha-Allow for Const Equipment 18%	7,200.00 Dr			
	TDS Payable	144.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	<i>Ch.No.: 433968 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in vocuher no.3757</i>				
	To B-111 SHEEBA WALTER	Bank Receipt	BR-1	13,262.00	
	<i>Ch.No.: 850583 being chq received towards flat No. 513 vide receipt No. 111 vide receipt no. 2540</i>				
19-Jan-18	To C-516 Neerukonda Veera Venkata Satya Sai Satish	Bank Receipt	BR-1	1,00,000.00	
	<i>Ch.No.:810611 Being chq received towards flat No. 516 vide receipt No.2542</i>				
	By P Satish Kumar Eng. Works	Bank Payment	BP-3		1,50,000.00
	<i>Ch.No.: 433969 Being cheque issued to P. Satish kumar towards balcony railing work done details enclosed in voucher no.2530</i>				
	By (as per details)	Bank Payment	BP-4		18,837.00
	B.Pochaiah On A/c	19,027.00 Dr			
	TDS Payable	190.00 Cr			
	<i>Ch.No.: 433970 Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.2519</i>				
	By (as per details)	Bank Payment	BP-5		98,465.00
	S.Bikshapathi-on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	535.00 Cr			
	<i>Ch.No.: 433971 being cheque issued to S. Bikshapathi towards cenetring and rod bending worksdone details enclosed in voucher no.2520</i>				
	Carried Over			3,18,07,784.08	3,19,82,347.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,07,784.08	3,19,82,347.81
19-Jan-18	By (as per details)	Bank Payment	BP-6		34,650.00
	Janardhan Prasad on A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	<i>Ch.No.: 433972 Being cheque issued to Janardhan Prasad towards tiling works done details enclosed in voucher no.2522</i>				
	By (as per details)	Bank Payment	BP-7		20,726.00
	G.Mannem-Allow for Const Equipment 18%	7,050.00 Dr			
	Labour Charges 18%	2,150.00 Dr			
	Allowance for Consumable 18%	2,150.00 Dr			
	Allowance for Equipment 18%	6,450.00 Dr			
	TDS Payable	178.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,602.00 Dr			
	SGST	1,602.00 Dr			
	<i>Ch.No.: 433973 Being cheque issued to Mannem towards earth excavation works done details enclosed in voucher no.2523</i>				
	By (as per details)	Bank Payment	BP-8		2,95,926.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	3,018.00 Cr			
	Misc Income	3,180.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Ch.No.: 433974 Being cheque issued to Rekha Pandey towards civil work done details enclosed in voucher 2524</i>				
	By (as per details)	Bank Payment	BP-9		12,051.00
	Labour Charges 18%	2,060.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	<i>Ch.No.: 433975 Being cheque issued to G. Snehalatha towards earth excavation works done details enclosed in voucher no.2525</i>				
	By (as per details)	Bank Payment	BP-10		11,830.00
	Srikant Jena on A/c	10,000.00 Dr			
	Labour Charges 18%	330.00 Dr			
	Allowance for Consumable 18%	330.00 Dr			
	Allowance for Equipment 18%	990.00 Dr			
	TDS Payable	117.00 Cr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	<i>Ch.No.: 433976 Being cheque issued to Srikanth Jena towards plumbing works done details enclosed in voucher no.2526</i>				
	Carried Over			3,18,07,784.08	3,23,57,530.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,07,784.08	3,23,57,530.81
19-Jan-18	By (as per details) <b>Sunitha (Painting Work) on A/c</b> TDS Payable Misc Income <i>Ch.No.: 433977 Being cheque issued to Sunitha towards painting works done details enclosed in voucher 2527</i>	Bank Payment 20,000.00 Dr 200.00 Cr 100.00 Cr	BP-11		19,700.00
	By (as per details) <b>V.Ravindra Chary on A/c (Carpentary)</b> TDS Payable Misc Income <i>Ch.NO.: 433978 Being cheqe issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2529</i>	Bank Payment 20,000.00 Dr 200.00 Cr 100.00 Cr	BP-12		19,700.00
	By (as per details) <b>T Kurmanna on A/c</b> TDS Payable <i>Ch.No.: 433979 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.2531</i>	Bank Payment 19,184.00 Dr 192.00 Cr	BP-13		18,992.00
	To <b>D-824 Reshma Sheik</b>	Bank Receipt	BR-3	25,000.00	
	By (as per details) <b>Mahesh Painting Works</b> TDS Payable <i>Ch.No.: 433980 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2532</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-14		24,750.00
	To <b>D-822 Sadam Anil Kumar-Cancelled</b>	Bank Receipt	BR-4	25,000.00	
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.No.: 433961 Being chq issued to MPPL towards ESI Rs. 12304 for the month of Dec -2017 and PF of Abdul Aziz for Rs.6371</i>	Bank Payment	BP-15		18,675.00
	By <b>Patel &amp; Company</b> <i>Ch.No.: 433962 being chq issued towards advance for purchase of Cera Sanitary against PO NO. 47983 dtd. 13.01.2018</i>	Bank Payment	BP-16		15,370.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch.No.: 434006 Being chq issued towards incetives for saved discounts</i>	Bank Payment	BP-17		15,000.00
	To <b>B-513 Sweta Mohanty</b> <i>Ch.No.: 930698 being chq received towards flat No. 513 vide receipt NO. 2541</i>	Bank Receipt	BR-5	10,887.00	
	By <b>Petrol/Diesel/oil</b> <i>Ch. No: 433998 Being cheque issued to MPPL towards petrol expenses paid to Shiva Shankar for the period of 15.12.17 13.11.18</i>	Payment	5		3,590.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No: 433999 Being cheque issued to MPPL towards petrol expenses paid to Gopi krishna for the period of 15.12.17 13.11.18</i>	Payment	6		4,090.00
	Carried Over			3,18,68,671.08	3,24,97,397.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,68,671.08	3,24,97,397.81
19-Jan-18	By <b>Sri Ambe Electricals</b> <i>Ch.No.: 433981 being chq issued towards purchase of electrical material vide bill No. G1145 (full) and G1075 (part)</i>	Bank Payment	BP-18		20,000.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Ch.No.: 433982 being chq issued towards purchase of Agro Shade vide bill No. 491</i>	Bank Payment	BP-19		25,200.00
	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 433983 being chq issued towards purchase of plumbing material vide bill No. 385 / 384</i>	Bank Payment	BP-20		21,175.00
	By <b>Shubham Enterprises</b> <i>Ch.No.: 433984 being chq issued towards purchase of electrical material vide bill No. 2106</i>	Bank Payment	BP-21		17,352.00
	By <b>Jyothi Bamboos, Ballies &amp; Mats Merchants</b> <i>Ch.No.: 433985 being chq issued towards purchase of Bamboo Tadaka vide bill No. 414</i>	Bank Payment	BP-22		13,230.00
	By <b>Praful Sanitary</b> <i>Ch.No.: 433986 Being chq issued towards purchase of plumbing and sanitary material vide bill No. 606</i>	Bank Payment	BP-23		12,800.00
	By <b>Sudha Enterprises</b> <i>Ch.No.: 433987 Being chq issued towards purchase of electrical material vide bill No. 349 / 357 Balance payment</i>	Bank Payment	BP-24		8,225.00
	By <b>Harshvardhan Agencies</b> <i>Ch.No.: 433988 being chq issued towards purchase of plumbing material vide bill No. 3105</i>	Bank Payment	BP-25		5,140.00
	By <b>Jinkrupa Agency</b> <i>Ch.No.: 433989 Being chq issued towards purchase of plumbing material vide bill No. 403</i>	Bank Payment	BP-26		3,819.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Ch.No.: 433990 Being chq issued towards purchase of hardware material vide bill No. 1009 / 975</i>	Bank Payment	BP-27		2,849.00
	By <b>Shah Traders</b> <i>Ch.No.: 433991 Being chq issued towards purchase of MS material vide bill No. 1830</i>	Bank Payment	BP-28		2,148.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch.No.: 433992 Being chq issued towards purchase of stationery material vide bill No. 786</i>	Bank Payment	BP-29		425.00
	To <b>Sri Balaji Enterprises</b> <i>Ch.No.: 347513 being chq reversed</i>	Bank Receipt	BR-6	336.00	
	Carried Over			3,18,69,007.08	3,26,29,760.81

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,69,007.08	3,26,29,760.81
19-Jan-18	By <b>Sri Balaji Printers</b> <i>Ch.No: 433993 Being chq issued towards purchase of visiting cards vide bill No. 054</i>	Bank Payment	BP-30		336.00
20-Jan-18	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 433994 being chq issued to MPPL towards registration exp for flat no. 710</i>	Bank Payment	BP-1		1,38,240.00
	By <b>Caps Gold Pvt Ltd.</b> <i>Ch.No.: 433995 Being chq issued to Caps Gold Pvt Ltd. towards purchase of 40grms gold coins for flat NO. 708 and 711 towards Dussea/Diwali Gold coin offer</i>	Bank Payment	BP-2		1,24,800.00
	By <b>(as per details)</b> <b>Ch Ramesh Happay Card A/c</b> <b>Murali Happay Card A/c</b> <b>J Rambabu - Happay Card</b> <i>Ch.No.: 433997 Being chq issued to MHPL towards Happay card reversals of Ch Ramesh - 1900 + Murali 1500 + J Rambabu 158</i>	Bank Payment	BP-4		4,980.00
	By <b>(as per details)</b> <b>A-306 P.Ashok Reddy</b> <b>Electricity Charges</b> <i>Ch.No.: 434000 Being chq issued to TSSPDCL towards electricity charges for 306 and model flat</i>	Bank Payment	BP-5		350.00
	By <b>K.Krishna Prasad-Incentives</b> <i>Ch.No: 434002 Being chq issued towards Housing Loan incentives for the flat NOs. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Bank Payment	BP-6		26,011.00
	By <b>Ch.Venkatramana Reddy-Brokerage</b> <i>Ch.No: 434003 Being chq issued towards Housing Loan incentives for the flat NOs. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Bank Payment	BP-7		25,308.00
	By <b>K.Prabhakar Reddy-Brokerage</b> <i>Ch.No: 434004 Being chq issued towards Housing Loan incentives for the flat NOs. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Bank Payment	BP-8		10,545.00
	By <b>Ch.Ramesh-Brokerage</b> <i>Ch.No: 434005 Being chq issued towards Housing Loan incentives for the flat NOs. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Bank Payment	BP-9		8,436.00
22-Jan-18	To <b>B-712 EZHARUL HASAN ANSARI</b> <i>Ch.No.: 000011 Beig chq received towards flat No. 712 vide receipt No.2546</i>	Bank Receipt	BR-1	6,423.00	
	To <b>B-113 S Rukmini Bai</b> <i>Ch.No.: 037109 Being chq received towards flat No. 113 vide receipt no. 2547</i>	Bank Receipt	BR-2	7,257.00	
	Carried Over			3,18,82,687.08	3,29,68,766.81

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,82,687.08	3,29,68,766.81
22-Jan-18	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 434009 being chq issued in favour of MPPL toward registration exp for flat no. 110 &amp; 510</i>	Bank Payment <b>1,35,180.00 Dr</b> <b>1,35,180.00 Dr</b>	BP-1		2,70,360.00
	By <b>D-827 Chadalavada Padma Priya - Cancelled</b> <i>Ch.No.: 434008 Being chq issued towards refund of amount paid against flat no. 827</i>	Bank Payment	BP-2		25,000.00
	By <b>J Rambabu - Salary</b> <i>Ch.No.: 855901 Being chq issued towards salary advance for the month of Jan-18</i>	Bank Payment	BP-3		5,000.00
	By <b>K Lakshmi Durga - Commission</b> <i>Ch.No.: 855902 being chq issue towards promotional incentives for the period of 02.10.17 to 31.12.17</i>	Bank Payment	BP-4		11,390.00
	By <b>B-111 SHEEBA WALTER</b> <i>Ch.No.: 850583 being chq retruned</i>	Bank Payment	BP-5		13,262.00
	By <b>D-822 Sadam Anil Kumar-Cancelled</b> <i>Ch.No.: 049391 Being chq returned</i>	Bank Payment	BP-6		25,000.00
	To <b>B-709 DEEPAK KUMAR VARGHAT</b> <i>Ch.No.: 540202 Being amount received towards flat No. 709 vide receipt no. 2548</i>	Bank Receipt	BR-3	4,000.00	
23-Jan-18	To <b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit</i>	Bank Receipt	BR-1	5,00,000.00	
	To <b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit</i>	Bank Receipt	BR-2	5,00,000.00	
	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010713 Being amount transferred to Yes Bank account</i>	Contra	38	2,00,000.00	
	By <b>TDS Receivable- 2017-18</b> <i>being TDS receivable</i>	Bank Payment	BP-1		150.69
	To <b>Interest on Fixed Deposits</b> <i>being interest on fixed deposits</i>	Bank Receipt	BR-3	1,506.85	
25-Jan-18	To <b>D-722 K Praveena Devi</b> <i>Ch.No.: 012494 Being chq received towards flat No. 722 vide receipt NO.2551</i>	Bank Receipt	BR-1	1,00,000.00	
	To <b>C-521 Anyam Venkata Subbaiah</b> <i>Ch.NO.: 456286 Being chq received towards flat No. 521 vide receipt NO. 2549</i>	Bank Receipt	BR-2	2,00,000.00	
	To <b>D-325 LVKN Ramalingeswara Rao</b> <i>Ch.No.: 192860 Being amount received towards flat NO. 325 vide receipt no. 2550</i>	Bank Receipt	BR-3	3,63,206.00	
	Carried Over			<u>3,37,51,399.93</u>	<u>3,33,18,929.50</u>

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,51,399.93	3,33,18,929.50
25-Jan-18	By (as per details)	Bank Payment	BP-1		5,220.00
	Labour Charges 18%	900.00 Dr			
	Allowance for Consumable 18%	900.00 Dr			
	Allowance for Equipment 18%	2,700.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Ch.No.: 855912 Being cheque issued to Aeron associates towards columns marking work done details enclosed in voucher no. 2533</i>				
	By (as per details)	Bank Payment	BP-2		74,250.00
	S.Bikshapathi-on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Ch.No.: 855913 Being cheque issued to S. Bikshapathi towards cenetring and rod bending works done details enclosed in voucher no.2534</i>				
	By (as per details)	Bank Payment	BP-3		16,510.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Labour Charges 18%	1,130.00 Dr			
	Allowance for Consumable 18%	1,130.00 Dr			
	Allowance for Equipment 18%	3,390.00 Dr			
	TDS Payable	157.00 Cr			
	CGST	508.50 Dr			
	SGST	508.50 Dr			
	<i>Ch.No.: 855914 Being cheque issued to Janardhan prasad ttowards tiling works done details enclosed in voucher no.2535</i>				
	By (as per details)	Bank Payment	BP-4		99,000.00
	K.Krishna Onaccount	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Ch.No.: 855915 Bein g cheque issued to K. Krishna towards scaffolding works done details enclosed in voucher no.2537</i>				
	By (as per details)	Bank Payment	BP-5		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Ch No.: 855916 Being cheque issued to M. Sudharsha towards Aluminum works done details enclosed in voucher no.2538</i>				
	Carried Over			3,37,51,399.93	3,35,17,419.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,51,399.93	3,35,17,419.50
25-Jan-18	By (as per details)	Bank Payment	BP-6		35,509.00
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	4,390.00 Dr			
	Allowance for Consumable 18%	4,390.00 Dr			
	Allowance for Equipment 18%	13,170.00 Dr			
	TDS Payable	304.00 Cr			
	CGST	2,731.50 Dr			
	SGST	2,731.50 Dr			
	<i>Ch.No.: 855917 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2539</i>				
	By (as per details)	Bank Payment	BP-7		1,96,813.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	Labour Charges 18%	310.00 Dr			
	Allowance for Consumable 18%	310.00 Dr			
	Allowance for Equipment 18%	930.00 Dr			
	TDS Payable	2,016.00 Cr			
	Misc Income	3,000.00 Cr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	<i>Ch.No.: 855918 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2540</i>				
	By (as per details)	Bank Payment	BP-8		18,603.00
	Labour Charges 18%	3,180.00 Dr			
	Allowance for Consumable 18%	3,180.00 Dr			
	Allowance for Equipment 18%	9,540.00 Dr			
	TDS Payable	159.00 Cr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	<i>Ch.No.: 855919 Being cheque issued to G. Snehalatha towards earth excavation works done and other misc work done details enclosed in voucher no.2541</i>				
	By (as per details)	Bank Payment	BP-9		19,800.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Ch.No. online Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2542</i>				
	By (as per details)	Bank Payment	BP-10		5,148.00
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	<i>Ch.No.: 855924 Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2543</i>				
	Carried Over			3,37,51,399.93	3,37,93,292.50

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,51,399.93	3,37,93,292.50
25-Jan-18	By (as per details)	Bank Payment	BP-11		25,277.00
	V.Ravindra Chary on A/c (Carpentary)	24,351.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	254.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Ch.NO.: 855921 Being cheque issued to V. Ravinder towards carpentry works done details enclosed in voucher no.2544</i>				
	By (as per details)	Bank Payment	BP-12		5,054.00
	V Bal Reddy - Electrical on A/c	5,105.00 Dr			
	TDS Payable	51.00 Cr			
	<i>Ch.No.: 855922 Being cheque issued tto V. Balreddy towards electrical works done details enclosed in voucher no.2545</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-13		1,82,758.00
	<i>Ch.No.: 855923 Being cheque issued to the supplier for supplying of building materials details enclosed in voucher no.3137</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-14		26,640.00
	<i>Ch.No.: 855925 Being cheque issued to the supplier towards supplying of building materials details enclosed in voucher no. 3138</i>				
	By (as per details)	Bank Payment	BP-15		17,052.00
	K.Randheer Goud-Allow for Const Equip18%	14,700.00 Dr			
	TDS Payable	294.00 Cr			
	CGST	1,323.00 Dr			
	SGST	1,323.00 Dr			
	<i>Ch.No.: 855926 Being cheque issued to K. Radheergoud towards chipping works done and shifting of materials details enclosed in voucher no.3781</i>				
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-16		8,380.00
	<i>chq no :855903 being chq issued to MPPL towards k prabhakar happay card expenses</i>				
	By (as per details)	Bank Payment	BP-17		1,908.00
	Mallareddy Happay Card	1,008.00 Dr			
	Sunil Happay Card on A/c	450.00 Dr			
	Sunil Happay Card on A/c	450.00 Dr			
	<i>chq no :855904 being chq issued to MPPL towards malla Rddt ,sunil ,sunil happay card expenses</i>				
	By (as per details)	Bank Payment	BP-18		5,600.00
	J Rambabu - Happay Card	4,100.00 Dr			
	Murali Happay Card A/c	1,500.00 Dr			
	<i>chq no :855905 being chq issued to MHPL towards Rambabu ,Murali Happay card expenses</i>				
	Carried Over			3,37,51,399.93	3,40,65,961.50

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,51,399.93	3,40,65,961.50
25-Jan-18	By <b>Dilpreet Tubes Pvt Ltd</b> <i>chq no :855906 being chq issued to Dilpreet tubes pvt ltd towards vide bill no :1681 dt :11.1.2018 p.o no :47486 dt :23.12.17</i>	Bank Payment	BP-19		21,589.00
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.NO.: NEFT Being chq issued toyourself for neftPL towards Income Tax payment for the FY 2017-18 Ref No. 029183578102 dtd. 30.01.2018</i>	Bank Payment	BP-20		5,00,000.00
	By <b>V Green Media Pvt Ltd</b> <i>chq no :855907 being chq issued to VGreen Media pvt ltd towards vide bill no :394 dt ;4. 1.2018 p.o no :47640</i>	Bank Payment	BP-21		13,766.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>hq no :NEFT09 Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2 REF NO. 475778 DTD 29.01.2018</i>	Bank Payment	BP-22		15,000.00
	To <b>Fixed Deposit - Yes Bank</b> <i>being FD redeem pricipal</i>	Bank Receipt	BR-4	5,00,000.00	
	To <b>Interest on Fixed Deposits</b> <i>Being interest on fixed deposit</i>	Bank Receipt	BR-5	1,643.84	
	By <b>TDS Receivable- 2017-18</b> <i>being FD redeem Tax</i>	Bank Payment	BP-23		164.38
26-Jan-18	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. : 855910 Being amount paid towards part advance for mouldlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11.2017 total PO Value Rs. 40,33,230/-</i>	Bank Payment	BP-1		2,00,000.00
27-Jan-18	By <b>Vasant Enterprises (Steel)</b> <i>Ch.No.: 855929 Being chq issued towards purchase of steel vide bill No. 644 dtd. 05. 12.2017</i>	Bank Payment	BP-1		5,57,642.00
	By <b>S.L.Infra</b> <i>Ch.No.: 855931 Being chq issued towards ready mix concrete vide bill No. 275 ( full &amp; final)</i>	Bank Payment	BP-2		1,85,600.00
	By <b>(as per details)</b> <b>Sree Panduranga Timber Traders</b> 50,815.00 Dr <b>Sree Panduranga Timber Traders</b> 48,015.00 Dr <i>Ch.No.: 855932 Being chq issued towards purchase of wood vide bill no. 113 &amp; 112 ( full &amp; fina)</i>	Bank Payment	BP-3		98,830.00
	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 855933 being chq issued towrds purchase of Hardware material vdie bill No. 417</i>	Bank Payment	BP-4		56,050.00
	By <b>Sri Balaji Enterprises</b> <i>Ch.No.: 855934 Being chq issued towards purchase of doors vide bill no. 152 &amp; 158</i>	Bank Payment	BP-5		64,064.00
	Carried Over			3,42,53,043.77	3,57,78,666.88

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,53,043.77	3,57,78,666.88
27-Jan-18	By <b>Sri Ambe Electricals</b> <i>Ch.No.: 855935 Being chq issued towards purchae of electrical mateial vide bill no. G1075 (Full &amp; final) REF NO. 475777 DTD. 29.01.2018</i>	Bank Payment	BP-6		20,445.00
	By <b>Jyothi Bamboos, Ballies &amp; Mats Merchants</b> <i>Ch.No.: 885936 Being chq issued towards purchase of Bamboo Tadaka vide bill No. 418 (full&amp; final)</i>	Bank Payment	BP-7		13,130.00
	By <b>Praful Sanitary</b> <i>Ch.No.: neft Being chq issued towards purchase of plumbing and sanitary material vide bill No. 681 dtd. 09.01.2018</i>	Bank Payment	BP-8		10,421.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch.No.: 855938 being chq issued towards purchase of Lappam patti vide bill No. 5036 dtd. 09.1.18</i>	Bank Payment	BP-9		4,240.00
	By <b>A.Chandra Shaker</b> <i>Ch.No.: 855939 Being chq issued towards purchase of blue sheets vide bill No. 115</i>	Bank Payment	BP-10		2,651.00
	By <b>Vivid World</b> <i>Ch.No.: neft being chq issued towards purchase of computer ctridge refilling vide bill No. 296</i>	Bank Payment	BP-11		926.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Ch.No.: 855941 Being chq issued towards purchase of hadware material vide bill No. 1057 / 1053 / 1065 /1063</i>	Bank Payment	BP-12		8,935.00
	By <b>Premier Engineering Corporation</b> <i>Ch.No.: 855942 being chq issued towards purchase of electrical material vide bill No. SAL/17-18/0986 dtd. 30.11.17</i>	Bank Payment	BP-13		50,000.00
29-Jan-18	By <b>JSW Cement Limited</b> <i>Ch.No.: 434001 Being chq issued towards advance for purchae of cement against PO No. 48073 dtd. 19.01.2018</i>	Bank Payment	BP-1		96,800.00
	By <b>Cera Sanitaryware Ltd</b> <i>Ch.No.: 434010 Being chq issued towards advance fro purchase of vitirifie tiles against PO No. 48101 dtd. 22.01.18</i>	Bank Payment	BP-2		7,24,904.00
30-Jan-18	To <b>Interest on Fixed Deposits</b> <i>Being interest on fixed deposit</i>	Bank Receipt	BR-1	1,986.30	
	By <b>TDS Receivable- 2017-18</b> <i>TDS on interest on FD</i>	Bank Payment	BP-1		198.63
31-Jan-18	To <b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit</i>	Bank Receipt	BR-1	25,00,000.00	
	To <b>Interest on Fixed Deposits</b> <i>Being interest on fixed deposit</i>	Bank Receipt	BR-2	10,273.97	
	Carried Over			3,67,65,304.04	3,67,11,317.51

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,65,304.04	3,67,11,317.51
31-Jan-18	By <b>TDS Receivable- 2017-18</b> <i>Being interest on fixed deposit</i>	Bank Payment	BP-1		1,027.40
1-Feb-18	To <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.No.: 849037 Being chq received towards reimbursement of statutory payments paid to MPPL as on 10.01.2018</i>	Bank Receipt	BR-1	1,50,000.00	
	By <b>BENNETT COLEMAN CO LTD.</b> <i>Ch.No.: 855943 Being chq issued towards DD infavour of Bennet , Coleman &amp; Co. Ltd. towards classified advertisement on 10th &amp; 11th Feb-2018</i>	Bank Payment	BP-1		630.00
	By <b>B-413 AMIT KUMAR MONDAL</b> <i>Ch.No.: 855944 Being chq issued to Amit Kumar Mondal towards full &amp; final refund of excess amount paid for the flat No. 413</i>	Bank Payment	BP-2		60,527.00
	By <b>Sai Lakshmi Enterprises</b> <i>Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3147.</i>	Bank Payment	BP-3		87,607.00
	By <b>Sri Lakshmi Enterprises</b> <i>Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3148</i>	Bank Payment	BP-4		50,745.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip 18%</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: online Being Cheque issued to K. Krishna as per Enclosed Detailed Voucher no 3798.</i>	Bank Payment	BP-5	2,225.00 Dr 200.00 Dr 200.00 Dr 44.00 Cr	2,581.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip18%</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed Voucher no 3797.</i>	Bank Payment	BP-6	13,550.00 Dr 1,219.50 Dr 1,219.50 Dr 271.00 Cr	15,718.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No: Being cheque issued to MPPL towards petrol expenses of G. Kiran Kumar for the period of 13.11.17 to 24.01.18</i>	Bank Payment	BP-7		1,000.00
	By <b>(as per details)</b> <b>B.Pochaiah On A/c</b> <b>TDS Payable</b> <i>Ch.No.: Online Being cheque issued B. Pochaiah towards core cutting work done details enclose in voucher no.2546</i>	Bank Payment	BP-8	38,055.00 Dr 381.00 Cr	37,674.00
	Carried Over			3,69,15,304.04	3,69,68,826.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,15,304.04	3,69,68,826.91
1-Feb-18	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch.No.: 036185094158 Being cheque issued to S.Bikshapathi towards centering works done details enclosed in voucher no. 2547</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP-9		1,98,000.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% Allowance for Consumable 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2549</i>	Bank Payment 9,131.00 Dr 3,290.00 Dr 3,290.00 Dr 9,870.00 Dr 256.00 Cr 2,302.00 Dr 2,302.00 Dr	BP-10		29,929.00
	By (as per details) Shoba - On A/c TDS Payable <i>Being cheque issued to Shobaram towards polishing work done details enclosed in voucher no.2552</i>	Bank Payment 4,780.00 Dr 49.00 Cr	BP-11		4,731.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2554</i>	Bank Payment 2,880.00 Dr 2,880.00 Dr 8,640.00 Dr 144.00 Cr 1,296.00 Dr 1,296.00 Dr	BP-12		16,848.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST TDS Payable <i>being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2550</i>	Bank Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 270.00 Dr 270.00 Dr 30.00 Cr	BP-13		3,510.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch.No.: online Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2555</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-14		9,900.00
	By M.D Mahaboob on A/c <i>Being cheque issued to MD.Mahboob towards fabrication works done details enclosed in voucher no.2558</i>	Bank Payment	BP-15		50,000.00
	Carried Over			3,69,15,304.04	3,72,81,744.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,15,304.04	3,72,81,744.91
1-Feb-18	By <b>P Satish Kumar Eng. Works</b> <i>Being cheque issued to P.Satish kumar towards fabrication works done details enclosed in voucher no.2557</i>	Bank Payment	BP-16		58,178.00
	By <b>(as per details)</b> <b>K.Krishna Onaccount</b> <b>TDS Payable</b> <i>Ch.No.: 855947 Being cheque issued to K. Krishna towards scaffolding works done details enclosed in voucher no.2560</i>	Bank Payment	BP-17	50,000.00 Dr 500.00 Cr	49,500.00
To	<b>D-626 SATYABRATA DASH/JOYITA DASH</b> <i>Ch.No.: 209506 Being amount received towards flat No. 626 vide receipt No. 2213</i>	Bank Receipt	BR-2	25,000.00	
	By <b>(as per details)</b> <b>Srikant Jena on A/c</b> <b>TDS Payable</b> <i>Ch.No.: Online Being cheque issued to Srikanth jena towards plumbing works done details enclosed in jvoucher no.2553</i>	Bank Payment	BP-18	8,000.00 Dr 80.00 Cr	7,920.00
	By <b>(as per details)</b> <b>Rekha Pande on A/c</b> <b>TDS Payable</b> <i>being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2550</i>	Bank Payment	BP-19	2,00,000.00 Dr 2,000.00 Cr	1,98,000.00
	By <b>(as per details)</b> <b>Labour Charges 18%</b> <b>Allowance for Consumable 18%</b> <b>Allowance for Equipment 18%</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Ch.No.: online Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2555</i>	Bank Payment	BP-20	300.00 Dr 300.00 Dr 900.00 Dr 135.00 Dr 135.00 Dr 15.00 Cr	1,755.00
2-Feb-18	By <b>Petrol/Diesel/oil</b> <i>Ch. No: Being cheque issued to MPPL towards petrol expenses of M. Sandeep for the period of 13.12.17 to 23.01.18</i>	Bank Payment	BP-1		1,600.00
	By <b>Petrol/Diesel/oil</b> <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to M.Teja sridhar from 16.12.17 to 13.01.18 as per inwar no 50 dt 23.01.18 details enclosed.</i>	Bank Payment	BP-2		1,081.00
	By <b>Petrol/Diesel/oil</b> <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to M.Sanjeev kumar from 12.12.17 to 16.01.18 as per inwar no 55 dt 31.01.18 details enclosed.</i>	Bank Payment	BP-3		2,013.00
	Carried Over			3,69,40,304.04	3,76,01,791.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,40,304.04	3,76,01,791.91
2-Feb-18	By <b>Vehicle Maintenance-Staff</b> <i>CH.No being cheque issued to Teja sridhar towards two wheeler vehicle rehumbrustment as per inward no 11509 dt 31.01.18 bill no WS1704663 DT 27.01.18 Bill details enclosed.</i>	Bank Payment	BP-4		1,350.00
	By <b>Modi Housing Pvt Ltd</b> <i>Ch.no.: Neft Being amount paid towards hording rent for the month of Jan-2018 vide bill no. 099</i>	Bank Payment	BP-5		16,200.00
	By <b>Soham Modi HUF</b> <i>Ch.No.: Neft Being amount paid towards car hire charges for the month of Jan-2018 vide bill No. 103</i>	Bank Payment	BP-6		38,317.00
	By <b>MPPL Amin Charges Payable</b> <i>Ch.No.: Neft being amount paid towards admin charges for the month of Jan-2018 vide bill No. 226</i>	Bank Payment	BP-7		43,200.00
	By <b>K Prabhakar Reddy - Happay Card</b> <i>Ch.No.: Neft Being amount paid towards K Prabhakar Reddy happay card reversal</i>	Bank Payment	BP-8		12,900.00
	By <b>Sunil Happay Card on A/c</b> <i>Ch.No.: Neft Being k Suni Rs. 2100 happay card reversal</i>	Bank Payment	BP-9		2,100.00
	By <b>Mallareddy Happay Card</b> <i>Ch.No.: Online Being amount paid towards mallreddy happay card reversal</i>	Bank Payment	BP-10		60.00
	By <b>J Rambabu - Happay Card</b> <i>Ch.No.: Online Being amount paid towards happay card reversal</i>	Bank Payment	BP-11		15,065.00
	By <b>Murali Happay Card A/c</b> <i>Ch.No.: online Being amount paid to MHPL towards G Murali Happay card</i>	Bank Payment	BP-12		1,980.00
	By <b>Varna Media</b> <i>Ch.No.: Neft Being amount paid towards advertisement charges vide bill No. 494 dtd. 20.01.2018</i>	Bank Payment	BP-13		9,126.00
	By <b>M.R Publicities</b> <i>Ch.No. Neft Being amount paid towards hording display charges for the month of Jan -2018 vide bill No 365</i>	Bank Payment	BP-14		17,550.00
	By <b>Sri Bhavani Digitals</b> <i>Ch.No.: Neft Being amount paid towards ppurchase of flxies vide bill No. 325 dtd. 31. 01.2018</i>	Bank Payment	BP-15		62,524.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>chq no :Neft Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2</i>	Bank Payment	BP-16		15,000.00
	Carried Over			3,69,40,304.04	3,78,37,163.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,40,304.04	3,78,37,163.91
2-Feb-18	By <b>TDS Payable</b> <i>Ch.No.: Online Being amount paid to MPPL towards TDS for the month of Jan-2018</i>	Bank Payment	BP-17		10,379.00
3-Feb-18	By <b>(as per details)</b> <b>Shirish Kumar K Sal</b> <b>K.Krishna Prasad-Salary A/c</b> <b>A Anand Kumar Netha Salary A/c</b> <b>Y Amaralingeswara Rao - Salary</b> <b>Srikanth Shivaraj - Salary</b> <b>J Rambabu - Salary</b> <b>P Ravi Kumar - Salary</b> <b>K Lakshmi Durga - Salary</b> <b>Ch.Gopal Reddy Salary A/c</b> <b>M.Sanjeev Kumar Salary A/C</b> <b>G Kiran Kumar - Salary</b> <b>D Shiva Shankar Salary</b> <b>K Gopi Krishna - Salary</b> <b>Talla Rahul - Salary A/c</b> <b>M.Teja Sridher Salary A/c</b> <b>B Pavani Bai - Salary</b> <b>A Anand Kumar Netha-Commission A/c</b> <b>P Ravi Kumar- Commission</b> <b>Ch.Gopal Reddy-Commission A/c</b> <i>Being Staff salaries for the month of jan -2018</i>	Bank Payment	BP-1		2,66,903.00
	By <b>Printing &amp; Stationery URD</b> <i>Being amount paid to Seven Hills Enterprises towards xerox for the month of Jan-2018</i>	Bank Payment	BP-2		1,251.00
To	<b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit</i>	Bank Receipt	BR-1	5,00,000.00	
To	<b>Fixed Deposit - Yes Bank</b> <i>Being cancellation of fixed deposit</i>	Bank Receipt	BR-2	5,00,000.00	
To	<b>Modi Properties Pvt Ltd.</b> <i>Being amount received from MPPL</i>	Bank Receipt	BR-3	4,50,000.00	
To	<b>Interest on Fixed Deposits</b> <i>Being interest on fixed deposit</i>	Bank Receipt	BR-4	2,260.27	
By	<b>TDS Receivable- 2017-18</b> <i>being FD redeem Tax</i>	Bank Payment	BP-3		226.02
5-Feb-18	To <b>D-824 Reshma Sheik</b> <i>Ch.No.: 000293 Being chq issued towards flat no. 824 vide receipt No.2552</i>	Bank Receipt	BR-1	2,00,000.00	
To	<b>B-613 P RAMACHANDRA RAO</b> <i>Ch.No.: 653690 being chq received towards flat No. 613 vide receipt NO. 2553</i>	Bank Receipt	BR-2	2,50,000.00	
By	<b>Consultancy URD</b> <i>Ch.No.: Neft Being amount paid towards consultancy charges for the month of Jan -2018</i>	Bank Payment	BP-1		1,100.00
	Carried Over			3,88,42,564.31	3,81,17,022.93

continued ...

**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,42,564.31	3,81,17,022.93
5-Feb-18	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010714 Being amount transferred to Yes bank ltd</i>	Contra	40	1,25,000.00	
	By <b>Patel &amp; Company</b> <i>Ch.NO.: 396244 being chq issued towards advance for purchase of cera sanitary against PO No.48324 dtd. 02.02.18</i>	Bank Payment	BP-2		10,195.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch. No.: 396245 Being chq issued towards purchase of granite against PO No48313 dtd.02.02.2018</i>	Bank Payment	BP-3		25,960.00
	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010715 Being amount transferred to Yes Bank account</i>	Contra	41	7,50,000.00	
	By <b>House Keeping Charges - URD</b> <i>being chq issued to PAOA towards reimbersement of housekeeping charges</i>	Bank Payment	BP-4		19,218.00
	By <b>Security Charges - URD</b> <i>being chq issued to PAOA towards reimbersement of security charges</i>	Bank Payment	BP-5		29,715.00
	To <b>Interest on Fixed Deposits</b> <i>Being interest on fixed deposit</i>	Bank Receipt	BR-4	2,397.26	
	By <b>TDS Receivable- 2017-18</b> <i>being FD redeem Tax</i>	Bank Payment	BP-6		239.73
8-Feb-18	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010716 Being amount transferred to Yes Bank account</i>	Contra	42	2,80,000.00	
	By <b>Sai Lakshmi Enterprises</b> <i>Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3158</i>	Bank Payment	BP-1		36,635.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch.NO.: 396265 Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no 3159.</i>	Bank Payment	BP-2		10,290.00
	By <b>(as per details)</b> G.Snehalatha-Allow for Const Equipment 18% TDS Payable CGST SGST Round Off <i>Being cheque issued to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.3815</i>	Bank Payment	BP-3		4,843.00
				4,175.00 Dr	
				83.00 Cr	
				375.70 Dr	
				375.70 Dr	
				0.40 Cr	
	Carried Over			3,99,99,961.57	3,82,54,118.66

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,99,961.57	3,82,54,118.66
8-Feb-18	By (as per details)	Bank Payment	BP-4		16,298.00
	K.Randheer Goud-Allow for Const Equip18%	14,050.00 Dr			
	TDS Payable	281.00 Cr			
	CGST	1,264.50 Dr			
	SGST	1,264.50 Dr			
	<i>Being cheque issued to K.Randheer goud towards chipping works done details enclosed in voucher no.3816</i>				
	By (as per details)	Bank Payment	BP-5		5,104.00
	K.Krishna- Allow for HC Equip 18%	4,400.00 Dr			
	TDS Payable	88.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	<i>Being cheque issued to K.Krishna towards chipping works done details enclosed in voucher no.3817</i>				
	By P.Prabhakar Sal	Bank Payment	BP-6		21,344.00
	<i>Ch.No.: 396249 Being chq issued towards salary for the month of Jan-2018</i>				
	By K Vasudev - Salary A/c	Bank Payment	BP-7		12,207.00
	<i>Ch.No.: 396250 Being chq issued towards salary for the month of Jan-2018</i>				
	By Vehicle Maintenance-Staff	Payment	7		1,125.00
	<i>Ch. No: Being cheque issued to D. Shiva Shankar towards vehicle maintenance as per bill no: 740 dt:19.01.18</i>				
	By (as per details)	Bank Payment	BP-8		48,700.00
	Anand Water Proofing Works	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	300.00 Cr			
	<i>Being cheque issued to Anand jyothi babu towards water proofing works done details enclosed in vouchewr no.2561</i>				
	By (as per details)	Bank Payment	BP-9		1,96,500.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	1,500.00 Cr			
	<i>Being cheque issued to S.Bikshapathi towards centering and rod bending works done details enclosed in voucher no.2562</i>				
	By (as per details)	Bank Payment	BP-10		59,400.00
	Janardhan Prasad on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in vouchger no.2563</i>				
	By (as per details)	Bank Payment	BP-11		74,250.00
	K.Krishna Onaccount	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2564</i>				
	Carried Over			3,99,99,961.57	3,86,89,046.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,99,961.57	3,86,89,046.66
8-Feb-18	By (as per details)	Bank Payment	BP-12		43,129.00
	G.Mannem-Allow for Const Equipment 18%	9,869.00 Dr			
	Labour Charges 18%	5,450.00 Dr			
	Allowance for Consumable 18%	5,450.00 Dr			
	Allowance for Equipment 18%	16,350.00 Dr			
	TDS Payable	371.00 Cr			
	Misc Income	300.00 Cr			
	CGST	3,340.70 Dr			
	SGST	3,340.70 Dr			
	Round Off	0.40 Cr			
	<i>Ch.No.: 396260 Being cheque issued to G. Mannem towards earth excavation work done details enclosed in voucher no.2565</i>				
	By (as per details)	Bank Payment	BP-13		4,826.00
	Labour Charges 18%	825.00 Dr			
	Allowance for Consumable 18%	825.00 Dr			
	Allowance for Equipment 18%	2,475.00 Dr			
	TDS Payable	41.00 Cr			
	CGST	371.00 Dr			
	SGST	371.00 Dr			
	<i>Ch.No.: 396257 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2566</i>				
	By (as per details)	Bank Payment	BP-14		19,188.00
	Labour Charges 18%	3,280.00 Dr			
	Allowance for Consumable 18%	3,280.00 Dr			
	Allowance for Equipment 18%	9,840.00 Dr			
	CGST	1,476.00 Dr			
	SGST	1,476.00 Dr			
	TDS Payable	164.00 Cr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2568</i>				
	By (as per details)	Bank Payment	BP-15		1,930.00
	Labour Charges 18%	330.00 Dr			
	Allowance for Consumable 18%	330.00 Dr			
	Allowance for Equipment 18%	990.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	<i>Ch.No.: 396259 Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2569</i>				
	By (as per details)	Bank Payment	BP-16		19,500.00
	V Ravindra Chary Electrical on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Misc Income	300.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2570</i>				
	Carried Over			3,99,99,961.57	3,87,77,619.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,99,961.57	3,87,77,619.66
8-Feb-18	By (as per details) V Bal Reddy - Electrical on A/c TDS Payable <i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2571</i>	Bank Payment 7,670.00 Dr 77.00 Cr	BP-17		7,593.00
	By (as per details) T Kurmanna on A/c TDS Payable <i>Ch.NO.: 396261 Being cheque issued to T. Kurmanna towards vdf works done details enclosed in voucher no.2572</i>	Bank Payment 3,453.00 Dr 34.00 Cr	BP-18		3,419.00
	By (as per details) K.Yadaiah on A/c TDS Payable <i>Ch.No.: 396262 Being cheque issued to Yadaiah towards pavers work done details enclosed in voucher no.2573</i>	Bank Payment 4,998.00 Dr 50.00 Cr	BP-19		4,948.00
	By M.D Mahaboob on A/c <i>Being chequer issued to Md.Mahboob towards fabrication works done deials enclosed in voucher no.2574</i>	Bank Payment	BP-20		4,395.00
	By (as per details) Modi Properties Pvt Ltd. (Statutory Payments) Modi Properties Pvt Ltd. (Statutory Payments) <i>Ch.No.: Neft Being amount transferred to MPPL towards Staff PF and ESI for the month of NOV-2017 &amp; JAN-18</i>	Bank Payment 12,331.00 Dr 26,768.00 Dr	BP-21		39,099.00
	By (as per details) Mahesh Painting Works TDS Payable Misc Income <i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2567</i>	Bank Payment 60,000.00 Dr 600.00 Cr 300.00 Cr	BP-22		59,100.00
9-Feb-18	By Sree Venkata Durga Anjaneya Steel Tubes <i>chq no:396248 being chq issued to Sree venkata Durga Anjaneya steel tubes towards 100% advance payment p.o no :48370</i>	Bank Payment	BP-1		16,053.00
	By Common Exp Re-Imbursement-MPPL <i>Ch.No.: Neft Being amount paid towards admin and marketing service charges for the month of Jan-2018</i>	Bank Payment	BP-2		28,692.00
	By Telephone/internet Expenses - Exempt <i>Ch.No.: 396252 Beign chq issued to TATA Teleservices Limited A/c No. 918513352 towards telephone charges for 040-6461188 for the period of 25-12-17 to 24-01-18</i>	Bank Payment	BP-3		590.00
	By Satish Electrical Works <i>Ch.No.: 396254 Being amount paid towards repairing charges of sewage pump vide bill No. 888 dtd. 12.12.17</i>	Bank Payment	BP-4		4,200.00
	Carried Over			3,99,99,961.57	3,89,45,708.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,99,961.57	3,89,45,708.66
9-Feb-18	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Being amount transferred to MPPL towards Income tax payment for FY 2017-18</i>	Bank Payment	BP-5		5,00,000.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>chq no :Neft Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2</i>	Bank Payment	BP-6		15,000.00
	By <b>HI-TECH POWER ENTERPRISES- TRANSF SHFTG</b> <i>Ch.No.: 396251 Being chq issued towards advance for meters of B Block 56 Nos.</i>	Bank Payment	BP-7		2,00,000.00
	By <b>Mithra Logistics</b> <i>Ch.No.: 396255 Beign chq issued to Mithra logistics towards trasport charges for purchase of tile from cera santiary vide PO no. 48101</i>	Bank Payment	BP-8		58,497.00
	By <b>(as per details)</b> <b>Rekha Pande on A/c</b> <b>TDS Payable</b> <b>Misc Income</b> <i>Ch.No.: Neft Being chq issued to Rekah Pande towards civil work done details enclosed in voucher No. 2566</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 7,395.00 Cr	BP-9		2,89,605.00
	By <b>(as per details)</b> <b>Srikant Jena on A/c</b> <b>TDS Payable</b> <i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2569</i>	Bank Payment 18,000.00 Dr 180.00 Cr	BP-10		17,820.00
10-Feb-18	By <b>JSW Cement Limited</b> <i>Ch.No.: 396246 Being chq issued towards advance for purchase of cement against PO No. 48241 dtd. 30.01.2018</i>	Bank Payment	BP-1		96,800.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch.No.: 396263 Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.3139</i>	Bank Payment	BP-2		10,290.00
	By <b>Elect S.No :- 2014 04859</b> <i>Ch.No.: Being cheque issued to TSSPDCL ERO-Keesara-313 electricity charges for construction meter for the month of January -2018</i>	Bank Payment	BP-3		21,394.00
13-Feb-18	By <b>JSW Cement Limited</b> <i>Ch.No.: 396247 Being chq issued towards advance for purchase of cement against PO No. 396247</i>	Bank Payment	BP-1		96,800.00
	To <b>D-626 SATYABRATA DASH/JOYITA DASH</b> <i>Ch.No.: 209510 Beign chq received towards flat No. 626 vide receipt NO. 2560</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>Vista Homes</b> <i>Ch.No.: 459387 Being amount received towards Sanjit Singh Incentives</i>	Bank Receipt	BR-2	50,000.00	
	Carried Over			4,02,49,961.57	4,02,51,914.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,49,961.57	4,02,51,914.66
15-Feb-18	By <b>Labour Welfare Exp - URD</b> <i>Being cheque issued to J.Ramesh towards cleaning of labour quarters toilets and phase -3 nala clearing charges for the month of Dec-17</i>	Bank Payment	BP-1		4,000.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Neft being chq issued in favour of MPPL towards registration exp for flat no. 612</i>	Bank Payment	BP-2		1,62,840.00
	To <b>B-213 SHAIK SHAHEEN - New</b> <i>Ch.No.: 009646 Being chq received towards flat No. 213 vide receipt No. 2562</i>	Bank Receipt	BR-1	9,00,000.00	
	To <b>B-213 SHAIK SHAHEEN - New</b> <i>Ch.No.: 009647 Being chq received towards flat No. 213 vide receipt No. 2563</i>	Bank Receipt	BR-2	1,18,000.00	
	By <b>Sai Lakshmi Enterprises</b> <i>Being Cheque issued to Sai Lakshmi Enterprises as per enclosed detailed voucher no 3178.</i>	Payment	8		1,00,987.00
	By <b>Sri Lakshmi Enterprises</b> <i>Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3179.</i>	Payment	9		47,005.00
	By <b>(as per details)</b> G.Snehalatha-Allow for Const Equipment 18% <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being cheque issued to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.3843.</i>	Bank Payment	BP-3		1,392.00
				1,200.00 Dr	
				108.00 Dr	
				108.00 Dr	
				24.00 Cr	
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip18% <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being cheque issued to K.Randheer goud towards chipping works done details enclosed in voucher no.3844.</i>	Bank Payment	BP-4		16,124.00
				13,900.00 Dr	
				1,251.00 Dr	
				1,251.00 Dr	
				278.00 Cr	
	By <b>(as per details)</b> K.Krishna- Allow for HC Equip 18% <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being cheque issued to K.Krishna towards chipping works done details enclosed in voucher no.3845.</i>	Payment	10		4,872.00
				4,200.00 Dr	
				378.00 Dr	
				378.00 Dr	
				84.00 Cr	
	Carried Over			4,12,67,961.57	4,05,89,134.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,67,961.57	4,05,89,134.66
15-Feb-18	By (as per details)	Bank Payment	BP-5		9,700.00
	<b>Anand Water Proofing Works</b>	<b>10,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>200.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Being cheque issued to Anand Jyothi babu towards water proofing works done details enclosed in voucher no.2575</i>				
	By (as per details)	Bank Payment	BP-6		98,500.00
	<b>S.Bikshapathi-on A/c</b>	<b>1,00,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>1,000.00 Cr</b>			
	<b>Misc Income</b>	<b>500.00 Cr</b>			
	<i>Being cheque issued to S.Bikshapathi towards centering works done details enclosed in voucher no.2577</i>				
	By (as per details)	Bank Payment	BP-7		49,500.00
	<b>Janardhan Prasad on A/c</b>	<b>50,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>500.00 Cr</b>			
	<i>Being cheque issued to Janardhan prasad towards tiling works odne details enclosed in voucher no.2577</i>				
	By (as per details)	Bank Payment	BP-8		99,000.00
	<b>K.Krishna Onaccount</b>	<b>1,00,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>1,000.00 Cr</b>			
	<i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2578</i>				
	By <b>Petrol/Diesel/oil</b>	Bank Payment	BP-9		1,101.00
	<i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to M.Teja sridhar from 16.01.18 to 13.02.18 asper inward no 60 dt 16.02.18 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		30,688.00
	<b>G.Mannem-Allow for Const Equipment 18%</b>	<b>8,050.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>3,653.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>3,653.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>10,959.00 Dr</b>			
	<b>TDS Payable</b>	<b>263.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<b>CGST</b>	<b>2,368.00 Dr</b>			
	<b>SGST</b>	<b>2,368.00 Dr</b>			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2579</i>				
	By (as per details)	Bank Payment	BP-11		4,680.00
	<b>Labour Charges 18%</b>	<b>800.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>800.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>2,400.00 Dr</b>			
	<b>TDS Payable</b>	<b>40.00 Cr</b>			
	<b>CGST</b>	<b>360.00 Dr</b>			
	<b>SGST</b>	<b>360.00 Dr</b>			
	<i>Being cheque issued to P.Praveen towards fabrication works done details enclosed in voucher no.2580.</i>				
	Carried Over			4,12,67,961.57	4,08,82,303.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,67,961.57	4,08,82,303.66
15-Feb-18	By (as per details)	Bank Payment	BP-12		2,45,035.00
	<b>Rekha Pande on A/c</b>	<b>2,50,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>2,500.00 Cr</b>			
	<b>Misc Income</b>	<b>2,465.00 Cr</b>			
	<i>Being cheque issued to Rekah pandey towards civil works done details enclosed in voucher no.2581</i>				
	By (as per details)	Bank Payment	BP-13		99,000.00
	<b>Mahesh Painting Works</b>	<b>1,00,100.00 Dr</b>			
	<b>TDS Payable</b>	<b>1,000.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2582</i>				
	By (as per details)	Bank Payment	BP-14		18,603.00
	<b>Labour Charges 18%</b>	<b>3,180.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>3,180.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>9,540.00 Dr</b>			
	<b>TDS Payable</b>	<b>159.00 Cr</b>			
	<b>CGST</b>	<b>1,431.00 Dr</b>			
	<b>SGST</b>	<b>1,431.00 Dr</b>			
	<i>Being cheque issued to G.Snehalatha towards earth excavtion works done details enclosed in voucher no.2583</i>				
	By (as per details)	Bank Payment	BP-15		3,218.00
	<b>Labour Charges 18%</b>	<b>550.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>550.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>1,650.00 Dr</b>			
	<b>TDS Payable</b>	<b>27.00 Cr</b>			
	<b>CGST</b>	<b>247.50 Dr</b>			
	<b>SGST</b>	<b>247.50 Dr</b>			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2584</i>				
	By (as per details)	Bank Payment	BP-16		44,450.00
	<b>V Ravindra Chary Electrical on A/c</b>	<b>45,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>450.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Being cheque issued to V.Raqvinder chary towqards electrical works done details enclosed in voucher no.2586</i>				
	By (as per details)	Bank Payment	BP-17		24,750.00
	<b>V Bal Reddy - Electrical on A/c</b>	<b>25,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>250.00 Cr</b>			
	<i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2586</i>				
	By (as per details)	Bank Payment	BP-18		19,800.00
	<b>Srikant Jena on A/c</b>	<b>20,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>200.00 Cr</b>			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2584</i>				
	Carried Over			4,12,67,961.57	4,13,37,159.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,67,961.57	4,13,37,159.66
15-Feb-18	By (as per details)	Bank Payment	BP-19		3,159.00
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	TDS Payable	27.00 Cr			
	<i>Being cheque issued to Janardhan prasad towards tiling works odne details enclosed in voucher no.2577</i>				
	By (as per details)	Bank Payment	BP-20		2,340.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2578</i>				
	By (as per details)	Bank Payment	BP-21		1,433.00
	Labour Charges 18%	245.00 Dr			
	Allowance for Consumable 18%	245.00 Dr			
	Allowance for Equipment 18%	735.00 Dr			
	CGST	110.00 Dr			
	SGST	110.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being cheque issued to Rekah pandey towards civil works done details enclosed in voucher no.2581</i>				
	By (as per details)	Bank Payment	BP-22		4,680.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2582</i>				
16-Feb-18	To B-813 M Srinivasulu Reddy	Bank Receipt	BR-1	1,06,880.00	
	<i>Ch.No.: 004418 Being chq received towards payment for the flat No. 813 vide receipt No. 2564</i>				
	By (as per details)	Bank Payment	BP-1		10,959.00
	J Rambabu - Happay Card	9,459.00 Dr			
	Murali Happay Card A/c	1,500.00 Dr			
	<i>Ch.No.: Neft Being amount transferred to MHPL towards J Rambabu Rs. 9959 Murali 1500/- happa card revesal</i>				
	Carried Over			4,13,74,841.57	4,13,59,730.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,74,841.57	4,13,59,730.66
16-Feb-18	By (as per details)	Bank Payment	BP-2		9,016.00
	Shirish Kumar K Sal	1,258.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	674.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	<i>Ch.No.: Transfer Being amoun transferred to employees towards mobile and conveyance allowances for the month of Jan -2018</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-3		590.00
	<i>Ch.No.: 396265 Being chq issued to TATA teleservices limited a.c No. 920611117 towards telephone charges for 040 -65444483 for the period of 08.01.18 to 07.02.18</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-4		590.00
	<i>Ch.No.: 396266 Being chq issued to TATA Teleservies limited towards telephone charges for 040-64537111 for the period of 25.12.17 to 24.01.18</i>				
	By (as per details)	Bank Payment	BP-5		13,299.00
	I Marks Digital Soluations India Pvt.Ltd.	13,570.00 Dr			
	TDS Payable	271.00 Cr			
	<i>Ch.No.: Neft Being amount transferred towards facebok campaign for Paramount Avenue</i>				
17-Feb-18	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-1		15,000.00
	<i>chq no :Neft Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2</i>				
19-Feb-18	By Rajadhani Tiles Company (Supply)	Bank Payment	BP-1		12,980.00
	<i>Ch.No.: 396269 Being amount paid towards advance for purchase of black granite vide PO nO. 48576 dtd. 15.02.18</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-2		35,610.00
	<i>Ch.No.: Neft Being amount paid towards employees provident fund and contractors provident fund for the month of Jan-18</i>				
	Carried Over			4,13,74,841.57	4,14,46,815.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,74,841.57	4,14,46,815.66
19-Feb-18	To <b>D-722 K Praveena Devi</b> <i>Ch.No.: 755180 Being amount received towards flat No. 722 vide receipt No. 2565</i>	Bank Receipt	BR-1	18,58,000.00	
	By <b>K Shirish Kumar - Incentives</b> <i>Ch.No.:396270 Being chq issued to K Shirish Kumar towards part engineers incentives</i>	Bank Payment	BP-3		10,000.00
	To <b>B-508 James Steevens Durgam</b> <i>Ch.No.: 707904 Being amount received towards flat No. 508 vide receipt No.2566</i>	Bank Receipt	BR-2	3,00,000.00	
20-Feb-18	By <b>News Paper &amp; Peridicals</b> <i>Ch.no.: 396273 Being cheque issued to M. D.JALAL PASHA towards supplying of news papers for site office and sales office bill for the month of Jan-18</i>	Bank Payment	BP-1		660.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 396271 being chq issued in favour of MPPL towards registration exp for flat no. 520.</i>	Bank Payment	BP-2		1,18,320.00
	By <b>Petrol/Diesel/oil</b> <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi krihsna from 16.01.18 to 13.02.18 as per inward no 68 dt 21.02.18 details enclosed.</i>	Bank Payment	BP-3		4,288.00
	By <b>Vehicle Maintenance-Staff</b> <i>Ch.no Beung cheque issued to K.Shirish kumar towards (Car) Maintenance rehumbrustment as per inward no 11519 dt 21.02.18 bill no MALCU41RLCM082414 Details enclosed.</i>	Bank Payment	BP-4		2,000.00
21-Feb-18	To <b>B-312 Sukamal Banerjee</b> <i>Ch.No.: 369469 Being chq received towards flat nO. 312 vide receipt No. 2567</i>	Bank Receipt	BR-1	1,61,850.00	
	To <b>B-312 Sukamal Banerjee</b> <i>Ch.No.: 369468 Being chq received towards flat nO. 312 vide receipt No. 2568</i>	Bank Receipt	BR-2	1,75,832.00	
22-Feb-18	To <b>D-625 Kandukuri Kartik</b> <i>Ch.No.: 521001 being amount received towards flat No. 625 vide receipt No. 2214</i>	Bank Receipt	BR-1	25,000.00	
	By <b>Sai Lakshmi Enterprises</b> <i>Being Cheque issued to Sai Lakshmi Enterprises as per enclosed detailed voucher no 3196.</i>	Bank Payment	BP-1		73,694.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed Voucher no 3197.</i>	Bank Payment	BP-2		15,120.00
	Carried Over			4,38,95,523.57	4,16,70,897.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,95,523.57	4,16,70,897.66
22-Feb-18	By (as per details)	Bank Payment	BP-3		12,436.00
	G.Snehalatha-Allow for Const Equipment 18%	10,720.00 Dr			
	CGST	965.00 Dr			
	SGST	965.00 Dr			
	TDS Payable	214.00 Cr			
	<i>Being cheque issued to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.3864.</i>				
	By (as per details)	Bank Payment	BP-4		14,906.00
	K.Randheer Goud-Allow for Const Equip18%	12,850.00 Dr			
	CGST	1,156.50 Dr			
	SGST	1,156.50 Dr			
	TDS Payable	257.00 Cr			
	<i>Being Cheque issued to K Randheer Goud as per Enclosed detailed Voucher no 3865.</i>				
	By (as per details)	Bank Payment	BP-5		4,402.00
	K.Krishna- Allow for HC Equip 18%	3,795.00 Dr			
	CGST	341.50 Dr			
	SGST	341.50 Dr			
	TDS Payable	76.00 Cr			
	<i>Being Cheque issued to K krishna as per Enclosed Detailed Voucher no 3866.</i>				
	To C-615 Kambhampati Madhava Rao-New	Bank Receipt	BR-2	26,88,083.00	
	<i>Ch.No.: RTGS Being amount received towards flat No. 615 vide receipt NO. 2573</i>				
23-Feb-18	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-1		27,118.00
	<i>Being amount transfered to MPPL towards statutory payment made on our behalf</i>				
	By (as per details)	Bank Payment	BP-2		5,570.00
	Ch Venkata Ramana Reddy Happya Card	3,250.00 Dr			
	Sunil Happay Card on A/c	1,600.00 Dr			
	Mallareddy Happay Card	60.00 Dr			
	Jayaprakash Happay Card on A/c	660.00 Dr			
	<i>Being amount transferred to MPPL towards venkataramana reddy 3250 + sunil 1600 + mallareddy 60 + Jayaparakash 660 happay card revesal</i>				
	By Gautham Enterprises	Bank Payment	BP-3		1,416.00
	<i>Ch.No.: Neft Being amount paid towards coffee machine rent for the month of Jan &amp; feb-2018 vide bill No. 1735</i>				
	By (as per details)	Bank Payment	BP-4		10,110.00
	J Rambabu - Happay Card	5,964.00 Dr			
	Murali Happay Card A/c	4,146.00 Dr			
	<i>Being amount transferred to MHPL towards J Rambabu Happay card 5964 + Murali 4146 happay card revesal</i>				
	By Professional Tax Company	Bank Payment	BP-5		2,500.00
	<i>Ch.No.: 396272 Being amount paid to DCTO MR Road Circle towards Professional Tax for FY 2017-18</i>				
	Carried Over			4,65,83,606.57	4,17,49,355.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,83,606.57	4,17,49,355.66
23-Feb-18	By <b>Summit Sales LLP</b> <i>Being amount paid towards purchase of material vide bill Nos. 47772, 47411, 47757, 47833, 47617, 47517, 47632, 47436, 47739, 47736, 47628, 47643, 47754, 47939, 47113, 47644, 47033, 47991, 47970, 47034, 48002, 47990, 47980, 48065, 480841 as per attachment</i>	Bank Payment	BP-6		10,00,777.00
24-Feb-18	By <b>(as per details)</b> <b>Labour Charges 18%</b> <b>Allowance for Consumable 18%</b> <b>Allowance for Equipment 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Ch.No.: 855950 Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2548</i>	Bank Payment	BP-1		2,983.00
				510.00 Dr	
				510.00 Dr	
				1,530.00 Dr	
				26.00 Cr	
				229.50 Dr	
				229.50 Dr	
	By <b>K Shirish Kumar - Incentives</b> <i>Being amount paid to K Shirish Kumar towards part engineers incentives</i>	Bank Payment	BP-2		10,000.00
	By <b>G Swetha - Incentives C/o Vijay Raj</b> <i>Ch.No.: 396278 Being amount paid to G Swetha towards G Vijay Raj Engineers incentives</i>	Bank Payment	BP-3		10,000.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>chq no :Nft Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2</i>	Bank Payment	BP-4		15,000.00
	By <b>D Shiva Shankar Salary</b> <i>Ch. No: Being cheque issue to D. Shiva Shankar towards salary advance for the month of Feb-2018</i>	Bank Payment	BP-5		5,000.00
To	<b>C-521 Anyam Venkata Subbaiah</b> <i>Ch.NO.: 456287 Being amount received towards flat No. 521 vide receipt nO. 2571</i>	Bank Receipt	BR-1	2,00,000.00	
By	<b>(as per details)</b> <b>Labour Charges 18%</b> <b>Allowance for Consumable 18%</b> <b>Allowance for Equipment 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2595</i>	Bank Payment	BP-6		21,411.00
				3,660.00 Dr	
				3,660.00 Dr	
				10,980.00 Dr	
				183.00 Cr	
				1,647.00 Dr	
				1,647.00 Dr	
By	<b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <b>Misc Income</b> <i>Being cheque issued to S.Bikshapathi towards cenetring works odne details enclosed in voucher no.2588</i>	Bank Payment	BP-7		73,750.00
				75,000.00 Dr	
				750.00 Cr	
				500.00 Cr	
	Carried Over			4,67,83,606.57	4,28,88,276.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,83,606.57	4,28,88,276.66
24-Feb-18	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2589</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-8		29,700.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2590</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-9		99,000.00
	By (as per details) P.Praveen Kumar on A/c TDS Payable <i>Being cheque issued to P.Praveen kumar towards fabrication works done details enclosed in voucher no.2591</i>	Bank Payment 28,858.00 Dr 288.00 Cr	BP-10		28,570.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income <i>Ch.NO: 396274 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2592</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr 2,465.00 Cr	BP-11		2,45,035.00
	By (as per details) Mahesh Painting Works TDS Payable Misc Income <i>Being cheque issue to S.Mahesjh towards painting works done details enclosed in voucher no.2593</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 100.00 Cr	BP-12		1,48,400.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST <i>Being cheque issued to Sobaram towards polishing works done details enclosed in voucher no.2594</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr 100.00 Cr 90.00 Dr 90.00 Dr	BP-13		1,070.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being chjeque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2596</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-14		4,950.00
	Carried Over			4,67,83,606.57	4,34,45,001.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,83,606.57	4,34,45,001.66
24-Feb-18	By <b>(as per details)</b> V Ravindra Chary Electrical on A/c TDS Payable Misc Income <i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2598</i>	Bank Payment 50,000.00 Dr 500.00 Cr 100.00 Cr	BP-15		49,400.00
	By <b>(as per details)</b> V Bal Reddy - Electrical on A/c TDS Payable <i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2599</i>	Bank Payment 45,000.00 Dr 450.00 Cr	BP-16		44,550.00
	By <b>P Satish Kumar Eng. Works</b> <i>Being cheque issued to P.Satish kumar towards fabrication works done details enclosed in voucher no.2601</i>	Bank Payment	BP-17		9,540.00
	By <b>(as per details)</b> Sunitha (Painting Work) on A/c TDS Payable Misc Income <i>Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2602</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 100.00 Cr	BP-18		98,900.00
	By <b>(as per details)</b> K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>being chq issued in favour of MPPL towards registration exp for flat no.623, 615, 312</i>	Bank Payment 1,24,620.00 Dr 1,74,840.00 Dr 1,57,380.00 Dr	BP-19		4,56,840.00
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Being amount transferred to MPPL towards Income tax payment for FY 2017-18</i>	Bank Payment	BP-20		5,00,000.00
	By <b>Sai Vishal Enterprises</b> <i>Ch.No.:Neft Being chq issued towards purchase of bukliding material vide bill NO. 307/308, 341 (full &amp; final)</i>	Bank Payment	BP-21		1,92,080.00
	By <b>Sai Vishal Enterprises</b> <i>Ch.No.: Neft Being amount paid towards purchase of bricks vide bill No. 336/337 (part)</i>	Bank Payment	BP-22		2,00,000.00
	By <b>S.L.Infra</b> <i>Being amount paid towards purchase of ready mix concrete vide bill No. 362 full and 363 (part)</i>	Bank Payment	BP-23		3,00,000.00
	By <b>Vasant Enterprises (Steel)</b> <i>Being amount paid towards purchase of steel vide bill No. 646 (full and final)</i>	Bank Payment	BP-24		6,15,950.00
	Carried Over			4,67,83,606.57	4,59,12,261.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,83,606.57	4,59,12,261.66
24-Feb-18	By <b>(as per details)</b>	Bank Payment	BP-25		1,42,534.00
	<b>Sree Panduranga Timber Traders</b>	<b>79,833.00 Dr</b>			
	<b>Sree Panduranga Timber Traders</b>	<b>62,701.00 Dr</b>			
	<i>Being amount paid towards purchase of wood vide bill No. 87, 90, 109, 113, 112 (full and final)</i>				
	By <b>Tanishq Steels Limited</b>	Bank Payment	BP-26		1,05,000.00
	<i>Ch.NO.: 396275 Being amount transferred towards purchase of cement vide bill No. 4002 dtd. 04.01.18 (full and final)</i>				
	By <b>Radiant Systems</b>	Bank Payment	BP-27		31,265.00
	<i>Being amount paid towards purchase of boards vide billNo. 2668, 2671, 2672 (full and final)</i>				
	By <b>Sudha Enterprises</b>	Bank Payment	BP-28		25,377.00
	<i>Being amount paid towards purchae of tiles vide bill No. 467 (full and final)</i>				
	By <b>Lepakshi Tarpaulin Industries</b>	Bank Payment	BP-29		20,160.00
	<i>Being amount paid towards purchae of agro shade sheet vide bill No. 554 (full &amp; final)</i>				
	By <b>Shah Traders</b>	Bank Payment	BP-30		19,390.00
	<i>Being amount paid towards purchase steel MS L Angles vide billNo. 2005 (full &amp; final)</i>				
	By <b>Sri Raja Rajeshwara Traders</b>	Bank Payment	BP-31		17,087.00
	<i>Being amount paid towards purchase of Hardware material vide billNo. 1044 (full &amp; final)</i>				
	By <b>Dilpreet Tubes Pvt Ltd</b>	Bank Payment	BP-32		13,627.00
	<i>Being amount paid towards purchase of MS Steel Tube vide bill No. 1775 (full &amp; final)</i>				
	By <b>Prince Piping Systems Pvt Ltd</b>	Bank Payment	BP-33		11,115.00
	<i>Being amount paid towards purchase of plumbing material vide bill NO. V810 (full &amp; final)</i>				
	By <b>Harshvardhan Agencies</b>	Bank Payment	BP-34		9,851.00
	<i>Being amount paid towads purchase of plumbing material vide bill NO. 3396</i>				
	By <b>Manish Sales Agencies</b>	Bank Payment	BP-35		7,080.00
	<i>Being amount paid towards purchase of Plumbing material vide bill No. 01250 (full &amp; final)</i>				
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	Bank Payment	BP-36		4,160.00
	<i>Being amount paid towards purchase of JK White Cement vide bill NO. 5354 full and final</i>				
	By <b>G.Krishna Murthy &amp; Sons</b>	Bank Payment	BP-37		3,630.00
	<i>Ch.No.: 396276 Being amount paid towards purchae of consumable mateial vide bill No. 2966 / 2968 /3015 full and final</i>				
	Carried Over			4,67,83,606.57	4,63,22,537.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,83,606.57	4,63,22,537.66
24-Feb-18	By <b>Maruthi Cabs</b> <i>Being amount paid towards car hire charges vide bill No. 910 / 901 (full &amp; final)</i>	Bank Payment	BP-38		3,263.00
	By <b>Shiv Shakti Machine Tools</b> <i>Being amount paid towards purchase of tools - drills vide bill NO. 2150 dtd. 28.12.17</i>	Bank Payment	BP-39		3,231.00
	By <b>Jinkrupa Agency</b> <i>Being amount paid towards purchase of black curing pipe vide bill No. 483 full and final</i>	Bank Payment	BP-40		2,499.00
	By <b>Vivid World</b> <i>Being amount paid towards purchase of printer cartridge refilling vide bill No. 325 / 339 /369 385 (full and final)</i>	Bank Payment	BP-41		2,353.00
	By <b>Sree Venkata Durga Anjaneya Steel Tubes</b> <i>Being amount paid towards purchase of Achore Bolts vide bill NO. 236</i>	Bank Payment	BP-42		1,652.00
	By <b>Shubham Enterprises</b> <i>Being amount paid towards purchase of electrical material vide bill No.2541 / 2572 (full &amp; final)</i>	Bank Payment	BP-43		826.00
	By <b>Sri Balaji Printers</b> <i>Being amount paid towards visiting cards vide bill No. 62 / 72 (full and final)</i>	Bank Payment	BP-44		728.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Being amount paid towards purchase of stationery material vide billNO. 771</i>	Bank Payment	BP-45		198.00
	By <b>J Rambabu - Happay Card</b> <i>Being amount paid to MHPL towards J Rambabu happay card revesal</i>	Bank Payment	BP-46		8,825.00
	By <b>M.Sudharshan on A/c</b> <i>Being amount paid towards advance for B Block lift lobby Aluminium windows work vide WO NO. 48225</i>	Bank Payment	BP-47		50,000.00
	By <b>(as per details)</b>	Bank Payment	BP-48		1,170.00
	<b>Labour Charges 18%</b>			200.00 Dr	
	<b>Allowance for Consumable 18%</b>			200.00 Dr	
	<b>Allowance for Equipment 18%</b>			600.00 Dr	
	<b>CGST</b>			90.00 Dr	
	<b>SGST</b>			90.00 Dr	
	<b>TDS Payable</b>			10.00 Cr	
	<i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2589</i>				

Carried Over

4,67,83,606.57 4,63,97,282.66

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,83,606.57	4,63,97,282.66
24-Feb-18	By (as per details)	Bank Payment	BP-49		9,360.00
	Labour Charges 18%	1,600.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Being cheque issued to P.Praveen kumar towards fabrication works done details enclosed in voucher no.2591</i>				
	By (as per details)	Bank Payment	BP-50		8,190.00
	Labour Charges 18%	1,400.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	Allowance for Equipment 18%	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS Payable	70.00 Cr			
	<i>Ch.NO: 396274 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2592</i>				
	By (as per details)	Bank Payment	BP-51		2,340.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being cheque issue to S.Mahesjh towards painting works done details enclosed in voucher no.2593</i>				
	By (as per details)	Bank Payment	BP-52		3,393.00
	Labour Charges 18%	580.00 Dr			
	Allowance for Consumable 18%	580.00 Dr			
	Allowance for Equipment 18%	1,740.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	TDS Payable	29.00 Cr			
	<i>Being chjeque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2596</i>				
	By (as per details)	Bank Payment	BP-53		1,170.00
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2598</i>				
26-Feb-18	To <b>HDFC Bank SD Road</b>	Contra	43	1,32,200.00	
	<i>Ch.No.: 010717 Being amount transferred to yes bank</i>				
	Carried Over			4,69,15,806.57	4,64,21,735.66

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,15,806.57	4,64,21,735.66
26-Feb-18	To <b>D-527 K Krishna Kumar / Vijaya Krishna Kumar</b> <i>Ch.No.:244630 Being amount received towards flat No. 527 vide receipt No. 2574</i>	Bank Receipt	BR-1	5,45,647.00	
	To <b>C-719 Vallam Naveena</b> <i>Ch.No.: 000016 Being amount received towards flat No. 719 vide receipt No. 2575</i>	Bank Receipt	BR-2	5,00,000.00	
	To <b>C-719 Vallam Naveena</b> <i>Ch.No.: 744091 Being amount received towards flat no. 719 vide receipt NO. 2577</i>	Bank Receipt	BR-3	2,43,000.00	
27-Feb-18	By <b>Caps Gold Pvt Ltd.</b> <i>Ch.No.: 396279 being amount paid towards purchase of gold coins 40grms (20grms for BV Subba Rao for refer Mrs. Ayesha fno. 624 and Gopalakrishna f no. 328, 10grms for Rajendra Yadav for referring Jeevan f No. 311, 10grms for Satysahu fo ref fno.228</i>	Bank Payment	BP-1		1,27,000.00
28-Feb-18	To <b>B-510 Vaman Deshmukh</b> <i>Ch.No.: 012416 Being amount received towards flat No. 510 vide receipt NO 2580</i>	Bank Receipt	BR-3	1,47,000.00	
	By <b>(as per details)</b> <b>Labour Charges 18%</b> 700.00 Dr <b>Allowance for Consumable 18%</b> 700.00 Dr <b>Allowance for Equipment 18%</b> 2,100.00 Dr <b>TDS Payable</b> 35.00 Cr <b>CGST</b> 315.00 Dr <b>SGST</b> 315.00 Dr <i>Ch.NO.: 396258 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2567</i>	Bank Payment	BP-2		4,095.00
	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Euipeint 18%</b> 9,800.00 Dr <b>Labour Charges 18%</b> 4,540.00 Dr <b>Allowance for Consumable 18%</b> 4,540.00 Dr <b>Allowance for Equipment 18%</b> 13,620.00 Dr <b>TDS Payable</b> 325.00 Cr <b>Misc Income</b> 100.00 Cr <b>CGST</b> 2,925.00 Dr <b>SGST</b> 2,925.00 Dr <i>Being cheque issued to G.Mannem towards earth excavation works done dteials enclosed in voucher no.2597</i>	Bank Payment	BP-3		37,925.00
1-Mar-18	By <b>V Fortune Glazing &amp; Elevation</b> <i>Being cheque issued to V-fortune towards lower type windows work done details enclosed on voucher no.2600</i>	Bank Payment	BP-1		12,500.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3212.</i>	Bank Payment	BP-2		25,410.00
	By <b>Sai Lakshmi Enterprises</b> <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3211.</i>	Bank Payment	BP-3		1,04,767.00
	Carried Over			4,83,51,453.57	4,67,33,432.66

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,51,453.57	4,67,33,432.66
1-Mar-18	By (as per details)	Bank Payment	BP-4		14,848.00
	G.Snehalatha-Allow for Const Equipment 18%	12,800.00 Dr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	TDS Payable	256.00 Cr			
	<i>Being cheque issued to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.3885.</i>				
	By (as per details)	Bank Payment	BP-5		10,788.00
	K.Randheer Goud-Allow for Const Equip18%	9,300.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	TDS Payable	186.00 Cr			
	<i>Being Cheque issued to K Randheer Goud as per Enclosed detailed Voucher no 3886.</i>				
	By (as per details)	Bank Payment	BP-6		18,923.00
	G.Mannem-Allow for Const Equipment 18%	7,050.00 Dr			
	Labour Charges 18%	1,842.00 Dr			
	Allowance for Consumable 18%	1,842.00 Dr			
	Allowance for Equipment 18%	5,526.00 Dr			
	TDS Payable	163.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,463.00 Dr			
	SGST	1,463.00 Dr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in in voucher no.2603</i>				
	By (as per details)	Bank Payment	BP-7		2,45,035.00
	Rekha Pande on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	2,465.00 Cr			
	<i>Ch.No.: 396285 Being Cheque issued to Rekha Pandey as per Enclosed Detailed voucher no 2605.</i>				
	By (as per details)	Bank Payment	BP-8		39,500.00
	Mahesh Painting Works	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2606</i>				
	By (as per details)	Bank Payment	BP-9		15,561.00
	Labour Charges 18%	2,660.00 Dr			
	Allowance for Consumable 18%	2,660.00 Dr			
	Allowance for Equipment 18%	7,980.00 Dr			
	TDS Payable	133.00 Cr			
	CGST	1,197.00 Dr			
	SGST	1,197.00 Dr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2607</i>				
	Carried Over			4,83,51,453.57	4,70,78,087.66

continued ...



**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,51,453.57	4,70,78,087.66
1-Mar-18	By (as per details) Srikant Jena on A/c TDS Payable <i>Being cheque issued to Srikanth jena towards plumbaing works done details enclosed in voucher no.2608</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-10		14,850.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2604</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP-11		59,400.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable <i>Being cheque issued to V.Ravinder chary towards carpentry works done details enclosed in voucher no.2610</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-12		9,900.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable Misc Income <i>Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2611</i>	Bank Payment 50,000.00 Dr 500.00 Cr 100.00 Cr	BP-13		49,400.00
	By (as per details) V Ravindra Chary on A/c (False Ceiling Work) TDS Payable <i>Being cheque issued to V.Ravinder chary towards false ceiling work done details enclosed in voucher no.2613</i>	Bank Payment 10,697.00 Dr 107.00 Cr	BP-14		10,590.00
	By M.Sudharshan on A/c <i>Being cheque issued to M.Sudharshan towards Aluminum windows work done details enclosed in voucher no.2614</i>	Bank Payment	BP-15		2,00,000.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable Misc Income <i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2609</i>	Bank Payment 15,000.00 Dr 150.00 Cr 100.00 Cr	BP-16		14,750.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2612</i>	Bank Payment 35,000.00 Dr 350.00 Cr	BP-17		34,650.00
	By Nandana Fire Protection <i>Being cheque issued to Nandana fire protection towards fire extinguishers work done details enclosed in voucher no.2616</i>	Bank Payment	BP-18		50,000.00
	Carried Over			4,83,51,453.57	4,75,21,627.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,51,453.57	4,75,21,627.66
1-Mar-18	By <b>P Satish Kumar Eng. Works</b> <i>Being cheque issued to P.Satish kumar towards fabrication works done details enclosed in voucher no.2615</i>	Bank Payment	BP-19		1,00,000.00
	By <b>(as per details)</b>	Bank Payment	BP-20		7,605.00
	<b>Labour Charges 18%</b>	1,300.00 Dr			
	<b>Allowance for Consumable 18%</b>	1,300.00 Dr			
	<b>Allowance for Equipment 18%</b>	3,900.00 Dr			
	<b>TDS Payable</b>	65.00 Cr			
	<b>CGST</b>	585.00 Dr			
	<b>SGST</b>	585.00 Dr			
	<i>Ch.No.: 396285 Being Cheque issued to Rekha Pandey as per Enclosed Detailed voucher no 2605.</i>				
	By <b>(as per details)</b>	Bank Payment	BP-21		4,680.00
	<b>Labour Charges 18%</b>	800.00 Dr			
	<b>Allowance for Consumable 18%</b>	800.00 Dr			
	<b>Allowance for Equipment 18%</b>	2,400.00 Dr			
	<b>TDS Payable</b>	40.00 Cr			
	<b>CGST</b>	360.00 Dr			
	<b>SGST</b>	360.00 Dr			
	<i>Being cheque issued to Srikanth jena towards plumbaing works done details enclosed in voucher no.2608</i>				
	By <b>(as per details)</b>	Bank Payment	BP-22		2,340.00
	<b>Labour Charges 18%</b>	400.00 Dr			
	<b>Allowance for Consumable 18%</b>	400.00 Dr			
	<b>Allowance for Equipment 18%</b>	1,200.00 Dr			
	<b>TDS Payable</b>	20.00 Cr			
	<b>CGST</b>	180.00 Dr			
	<b>SGST</b>	180.00 Dr			
	<i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2604</i>				
	By <b>(as per details)</b>	Bank Payment	BP-23		936.00
	<b>Labour Charges 18%</b>	160.00 Dr			
	<b>Allowance for Consumable 18%</b>	160.00 Dr			
	<b>Allowance for Equipment 18%</b>	480.00 Dr			
	<b>TDS Payable</b>	8.00 Cr			
	<b>CGST</b>	72.00 Dr			
	<b>SGST</b>	72.00 Dr			
	<i>Being cheque issued to V.Ravinder chary towards carpentry works done details enclosed in voucher no.2610</i>				
	By <b>(as per details)</b>	Bank Payment	BP-24		4,446.00
	<b>Labour Charges 18%</b>	760.00 Dr			
	<b>Allowance for Equipment 18%</b>	760.00 Dr			
	<b>Allowance for Equipment 18%</b>	2,280.00 Dr			
	<b>TDS Payable</b>	38.00 Cr			
	<b>CGST</b>	342.00 Dr			
	<b>SGST</b>	342.00 Dr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2609</i>				
	Carried Over			4,83,51,453.57	4,76,41,634.66

continued ...

**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,51,453.57	4,76,41,634.66
2-Mar-18	By (as per details)	Bank Payment	BP-1		22,786.00
	Model Flat Rent - URD	7,350.00 Dr			
	Model Flat Rent - URD	7,718.00 Dr			
	Model Flat Rent - URD	7,718.00 Dr			
	<i>Ch. No. :396281,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Feb-18 Rs. 7350/- + Mar-18 Rs. 7718 + Apr-18 Rs. 7718 Total 22,786/-</i>				
To	HDFC Bank SD Road	Contra	44	27,00,000.00	
	<i>Ch.No.: 010712 Being amount transferred to yes bank</i>				
By	Print Well	Bank Payment	BP-2		1,976.00
	<i>Being amount paid towards purchase of house warming banners vide bill No. PW /2017-18/0178 dtd. 30.01.18</i>				
By	Naveen Ads	Bank Payment	BP-3		14,040.00
	<i>Being amount paid towards hording dilspayment charges for the month of Feb -2018 vide billNo. 128</i>				
By	V Green Media Pvt Ltd	Bank Payment	BP-4		8,232.00
	<i>Being amount paid towards advertisement charges vide bill No. 48616 dtd. 17.02.18</i>				
By	M.R Publicities	Bank Payment	BP-5		17,550.00
	<i>Being amount paid towards purchase of display charges vide bill No. 408/2017-18</i>				
By	Sri Bhavani Ads	Bank Payment	BP-6		23,400.00
	<i>Being amount paid towards hording display charges for the month of Feb-2018 vide bill No. 346</i>				
By	Telephone/internet Expenses - Exempt	Bank Payment	BP-7		723.00
By	MPPL Amin Charges Payable	Bank Payment	BP-8		43,200.00
	<i>Being amount paid towards admin charges for the month of Feb-2018 vide bill No. 260 dtd. 28.02.18</i>				
By	Modi Housing Pvt Ltd	Bank Payment	BP-9		16,200.00
	<i>Being amount paid towards hording rent for the month of feb-2018</i>				
By	Common Exp Re-Imbursement-MPPL	Bank Payment	BP-10		28,920.00
	<i>Being amount paid towards admin and marketing service charges for the month of Feb-2018 vide bill No. 267</i>				
By	Soham Modi HUF	Bank Payment	BP-11		38,317.00
	<i>Being amount paid towards car hire charges for the month of Feb-2018 vide bill NO. 113 dtd. 28.02.18</i>				
	Carried Over			5,10,51,453.57	4,78,56,978.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,51,453.57	4,78,56,978.66
2-Mar-18	By (as per details)	Bank Payment	BP-12		23,110.00
	K Prabhakar Reddy - Happay Card	22,040.00 Dr			
	D Shiva Shankar Happay Card A/c	70.00 Dr			
	Sunil Happay Card on A/c	1,000.00 Dr			
	<i>Being amount paid to MPPL towards KP Reddy Rs. 22,040/- + Shivashanker Rs. 70/- + Sunil Rs 1000/- happay card revesal</i>				
	By Seven Hills Enterprises	Bank Payment	BP-13		992.00
	<i>Being amount paid towards xerox charges for the month of Feb-2018</i>				
	By TDS Payable	Bank Payment	BP-14		75,897.00
	<i>Being amount paid to MPPL towards TDS for the month of Feb-2018</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-15		2,990.00
	<i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to D.Shiva shanker from 16.01.18 to 13.02.18 as per inward no 72 dt 26.02.18 details enclosed.</i>				
	By J Rambabu - Happay Card	Bank Payment	BP-16		10,800.00
	<i>Being amount paid to MHPL towards J Rambabu Happay card revesal</i>				
	By (as per details)	Bank Payment	BP-17		3,07,671.00
	Shirish Kumar K Sal	46,781.00 Dr			
	P.Prabhakar Sal	28,400.00 Dr			
	K.Krishna Prasad-Salary A/c	24,526.00 Dr			
	A Anand Kumar Netha Salary A/c	24,683.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	20,175.00 Dr			
	Srikanth Shivaraj - Salary	18,787.00 Dr			
	J Rambabu - Salary	16,542.00 Dr			
	P Ravi Kumar - Salary	13,135.00 Dr			
	P Ravi Kumar- Commission	3,800.00 Dr			
	K Lakshmi Durga - Salary	12,082.00 Dr			
	K Vasudev - Salary A/c	11,148.00 Dr			
	Ch.Gopal Reddy Salary A/c	11,362.00 Dr			
	M.Sanjeev Kumar Salary A/C	9,841.00 Dr			
	G Kiran Kumar - Salary	11,084.00 Dr			
	D Shiva Shankar Salary	6,225.00 Dr			
	K Gopi Krishna - Salary	11,450.00 Dr			
	Talla Rahul - Salary A/c	11,088.00 Dr			
	M.Teja Sridher Salary A/c	9,397.00 Dr			
	B Pavani Bai - Salary	9,090.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	<i>Being amount paid towards salaries for the month of Feb-2018</i>				
	By G Swetha - Incentvies C/o Vijay Raj	Bank Payment	BP-18		10,000.00
	<i>Ch.No.: 396284 Being amount paid to G Swetha towards G Vijay Raj Engineers incetives</i>				
	Carried Over			5,10,51,453.57	4,82,88,438.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,51,453.57	4,82,88,438.66
2-Mar-18	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>chq no :Neth Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2</i>	Bank Payment	BP-19		15,000.00
	By <b>K Shirish Kumar - Incentives</b> <i>Being amount paid to K Shirish Kumar towards part engineers incetives</i>	Bank Payment	BP-20		10,000.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Being amount paid towards purchase of Block vide bill No. 336/337, 339, 341,342, 370,371 (full &amp; final)</i>	Bank Payment	BP-21		3,62,328.00
				34,702.00 Dr	
				63,720.00 Dr	
				1,17,882.00 Dr	
				42,480.00 Dr	
				1,03,544.00 Dr	
	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Being amount paid towards purchase of ready mix concrete vide bill No. 363, 433 (full &amp; final)</i>	Bank Payment	BP-22		3,12,000.00
				26,400.00 Dr	
				2,85,600.00 Dr	
	By <b>Summit Sales LLP</b> <i>Being amount paid towads purchase of materials vide bill No.47299, 47982,47976, 47962, 250,47981, 48262, 48327, 48222, 48300, 287, 48329, 278, 359, 356</i>	Bank Payment	BP-23		3,58,468.00
	By <b>Sree Panduranga Timber Traders</b> <i>Being amount paid towards purchase of wood vide bill No. 096/88/91 (full &amp; final)</i>	Bank Payment	BP-24		1,19,703.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid towards purchase of plumbing material vide bill NO. 392 (full &amp; final)</i>	Bank Payment	BP-25		77,927.00
	By <b>Premier Engineering Corporation</b> <i>Being amount paid towards purchase of electrical material vide bill No. 826 (full &amp;final)</i>	Bank Payment	BP-26		59,183.00
	By <b>Praful Sanitary</b> <i>Being amount paid towards purchase of plumbing and sanitary material vide bill No. 759/779 (full &amp; final)</i>	Bank Payment	BP-27		48,665.00
	By <b>Cosmo Durables Pvt Ltd</b> <i>Being amount paid towards purchase of plumbing material vide bill No. 1724 (full &amp; final)</i>	Bank Payment	BP-28		25,695.00
	By <b>Harshvardhan Agencies</b> <i>Being amount paid towards purchase of plumbing material vide billNo. 3666</i>	Bank Payment	BP-29		3,251.00
	Carried Over			5,10,51,453.57	4,96,80,658.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,51,453.57	4,96,80,658.66
2-Mar-18	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Being amount paid towards purchase of stationery material vide bill No. 468</i>	Bank Payment	BP-30		1,512.00
3-Mar-18	By <b>Murali Happay Card A/c</b> <i>Being amount paid towards G Murali happay card reversal</i>	Bank Payment	BP-1		4,146.00
	By <b>Consultancy URD</b> <i>Ch.No.: Neft Being amount paid T Krishna Mohan towards consultancy charges for the month of Feb-18</i>	Bank Payment	BP-2		1,100.00
	To <b>K Gopi Krishna - Salary</b> <i>Ch.No.: 120502 Being amount received from Gopi Krishna towards refund for excess paid salary</i>	Bank Receipt	BR-1	11,450.00	
	To <b>B Pavani Bai - Salary</b> <i>Ch.No.: 994541 being amount received from Pavani Bai towards refund of excess paid salary</i>	Bank Receipt	BR-2	9,090.00	
5-Mar-18	To <b>B-710 Rajesh Kumar</b> <i>chq no :065022 being chq received from villa no :710 vide receipt no :2585</i>	Bank Receipt	BR-1	14,674.00	
	To <b>Rent Deposit</b> <i>chq no :396616 being chq received from vikram kumar towards refund of rent deposit for flat no :201</i>	Bank Receipt	BR-2	21,000.00	
	To <b>B-710 Rajesh Kumar</b> <i>Ch.No.: 011936 Being amount recieved towards flat No. 710 vide receipt No. 2584</i>	Bank Receipt	BR-5	2,00,000.00	
	By <b>House Keeping Chargs - URD</b> <i>chq no :396287 being chq issued to PAOA towards reimbursement of housekeeping charges</i>	Bank Payment	BP-1		23,885.00
	By <b>Security Charges - URD</b> <i>chq no :396288 being chq issued to PAOA towards reimbursement of security charges</i>	Bank Payment	BP-2		29,820.00

Carried Over

5,13,07,667.57	4,97,41,121.66
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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,07,667.57	4,97,41,121.66
5-Mar-18	By (as per details)	Bank Payment	BP-3		3,07,671.00
	Shirish Kumar K Sal	46,781.00 Dr			
	P.Prabhakar Sal	28,400.00 Dr			
	K.Krishna Prasad-Salary A/c	24,526.00 Dr			
	A Anand Kumar Netha Salary A/c	24,683.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	20,175.00 Dr			
	Srikanth Shivaraj - Salary	18,787.00 Dr			
	J Rambabu - Salary	16,542.00 Dr			
	P Ravi Kumar - Salary	13,135.00 Dr			
	P Ravi Kumar- Commission	3,800.00 Dr			
	K Lakshmi Durga - Salary	12,082.00 Dr			
	K Vasudev - Salary A/c	11,148.00 Dr			
	Ch.Gopal Reddy Salary A/c	11,362.00 Dr			
	M.Sanjeev Kumar Salary A/C	9,841.00 Dr			
	G Kiran Kumar - Salary	11,084.00 Dr			
	D Shiva Shankar Salary	6,225.00 Dr			
	K Gopi Krishna - Salary	11,450.00 Dr			
	Talla Rahul - Salary A/c	11,088.00 Dr			
	M.Teja Sridher Salary A/c	9,397.00 Dr			
	B Pavani Bai - Salary	9,090.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	<i>being staff salaries for the month of Feb-18</i>				
To	D Shiva Shankar Salary	Bank Receipt	BR-6	6,225.00	
	<i>Being amount received from Anand Kumar Netha towards refund of excess salary paid</i>				
To	M.Sanjeev Kumar Salary A/C	Bank Receipt	BR-7	9,841.00	
	<i>Ch.No.: 032462 Being amount received towards refund of excess salary paid</i>				
To	(as per details)	Bank Receipt	BR-8	12,787.00	
	Ch.Gopal Reddy Salary A/c	11,362.00 Cr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Cr			
	<i>Ch.No.: 694615 Being amount received from Gopal reddy towards refund of excess salary paid</i>				
To	Talla Rahul - Salary A/c	Bank Receipt	BR-9	11,088.00	
	<i>Ch.No.: 143301 being amount received from T Rahul towards refund of excess salary paid</i>				
To	J Rambabu - Salary	Bank Receipt	BR-10	16,542.00	
	<i>Ch.No.: 688501 Being amount received from J Rambabu towards refund of excess salary paid</i>				
To	Shirish Kumar K Sal	Bank Receipt	BR-12	46,781.00	
	<i>Being amount received from Shirish towards refund of excess salary paid</i>				
To	Y Amaralingeswara Rao - Salary	Bank Receipt	BR-13	20,175.00	
	<i>Being amount received from Amar towards refund of excess salary paid</i>				
To	P.Prabhakar Sal	Bank Receipt	BR-14	28,400.00	
	<i>Being amount amount received from K Krishna Prasad towards refund of excess salary paid</i>				
	Carried Over			5,14,59,506.57	5,00,48,792.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,59,506.57	5,00,48,792.66
5-Mar-18	To <b>K.Krishna Prasad-Salary A/c</b> <i>Being amount amount received from K Krishna Prasad towards refund of excess salary paid</i>	Bank Receipt	BR-15	24,526.00	
	To <b>M.Teja Sridher Salary A/c</b> <i>Being amount received from Gopal reddy towards refund of excess salary paid</i>	Bank Receipt	BR-16	9,397.00	
6-Mar-18	To <b>(as per details)</b> <b>P Ravi Kumar - Salary</b> <b>P Ravi Kumar- Commission</b> <i>Ch.No.: 526631 Being amount received from P Ravi Kumar towards refund of excess salary paid</i>	Bank Receipt	BR-1	16,935.00	
				<b>13,135.00 Cr</b>	
				<b>3,800.00 Cr</b>	
	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010718 Being amount transferred to Yes bank</i>	Contra	45	10,30,000.00	
	To <b>K Lakshmi Durga - Salary</b> <i>Ch.No.: TRF Being chq received from K Lakshmi Durga towards refund of excess paid salary</i>	Bank Receipt	BR-3	12,082.00	
7-Mar-18	To <b>G Kiran Kumar - Salary</b> <i>Ch.No.: 839351 Being amount received from G Kiran Kumar towards refund of excess salary paid</i>	Bank Receipt	BR-1	11,084.00	
	To <b>K Vasudev - Salary A/c</b> <i>Ch.No.: 493641 Being amount received from Vasudev towards refund of excess salary paid</i>	Bank Receipt	BR-2	11,148.00	
	By <b>K.Prabhakar Reddy on A/c</b> <i>chq no : 478395 being chq issued in favour of MPPL towards registraion exp for flat no. 219</i>	Bank Payment	BP-2		1,08,240.00
	To <b>D-625 Kandukuri Kartik</b> <i>Ch.No.: 521002 Being amount received towards flat No. 625 vide receipt No. 259</i>	Bank Receipt	BR-3	2,00,000.00	
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>chq no :478392 being chq issued to MPPL towards statutory payment made on our behalf Ref no :CKF1929268</i>	Bank Payment	BP-3		29,270.00
	To <b>(as per details)</b> <b>A Anand Kumar Netha Salary A/c</b> <b>A Anand Kumar Netha-Commission A/c</b> <i>Being amount received from Anand Kumar Netha towards refund of excess salary paid</i>	Bank Receipt	BR-4	31,333.00	
				<b>24,683.00 Cr</b>	
				<b>6,650.00 Cr</b>	
	By <b>Security Charges - URD</b> <i>chq no :478393 being chq issued to Mani kumar towards security charges</i>	Bank Payment	BP-4		1,500.00
	By <b>House Keeping Chargs - URD</b> <i>chq no :478394 being chq issued to N. swathi towards house keeping charges</i>	Bank Payment	BP-5		1,500.00
	Carried Over			5,28,06,011.57	5,01,89,302.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,06,011.57	5,01,89,302.66
7-Mar-18	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Chq no :Neft being chq issued to MPPL towards ESI for the month of Feb-18</i>	Bank Payment	BP-6		12,470.00
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Being cheque issued to S.Bikshapathi towards concreteting work done by equipments as per details enclosed in voucher no.3910</i>	Bank Payment 4,000.00 Dr 80.00 Cr	BP-7		3,920.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to Ranadheer goud towards equipment charges paid as per details enclosed in voucher no.3909</i>	Bank Payment 6,750.00 Dr 135.00 Cr 607.50 Dr 607.50 Dr	BP-8		7,830.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to M.Sandeep from 24.01.18 to 24.02.18 as per inward no 80 dt 08.03.18 details enclosed.</i>	Bank Payment	BP-9		1,974.00
	By <b>(as per details)</b> <b>G.Snehalatha-Allow for Const Equipment 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to G.Snehalatha towards equipment charges paid as per details enclosed in voucher no.3908</i>	Bank Payment 6,000.00 Dr 120.00 Cr 540.00 Dr 540.00 Dr	BP-10		6,960.00
	By <b>Sai Lakshmi Enterprises</b> <i>Being cheque issued to to the supplier towards supplying of building materials as per details enclosed in voucher no.3228</i>	Bank Payment	BP-11		1,65,395.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No: Being cheque issued to MPPL towards petrol expenses of PMR-II Vehicle for the period of 02.01.18 to 31.01.18</i>	Bank Payment	BP-12		2,592.00
	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Equipment 18%</b> <b>Labour Charges 18%</b> <b>Allowance for Consumable 18%</b> <b>Allowance for Equipment 18%</b> <b>TDS Payable</b> <b>Misc Income</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2618</i>	Bank Payment 10,387.00 Dr 2,120.00 Dr 2,120.00 Dr 6,360.00 Dr 210.00 Cr 100.00 Cr 1,889.00 Dr 1,889.00 Dr	BP-13		24,455.00
	Carried Over			5,28,06,011.57	5,04,14,898.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,06,011.57	5,04,14,898.66
7-Mar-18	By (as per details)	Bank Payment	BP-14		12,894.00
	Labour Charges 18%	2,204.00 Dr			
	Allowance for Consumable 18%	2,204.00 Dr			
	Allowance for Equipment 18%	6,612.00 Dr			
	TDS Payable	110.00 Cr			
	CGST	992.00 Dr			
	SGST	992.00 Dr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2621</i>				
	By (as per details)	Bank Payment	BP-15		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2623</i>				
	By (as per details)	Bank Payment	BP-16		4,680.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being cheque issued to P.Praveen kumar towards welding works done details enclosed in voucher no.2619</i>				
	By (as per details)	Bank Payment	BP-17		2,340.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2617</i>				
	By (as per details)	Bank Payment	BP-18		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2622</i>				
	Carried Over			5,28,06,011.57	5,04,40,077.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,06,011.57	5,04,40,077.66
7-Mar-18	By (as per details)	Bank Payment	BP-19		7,020.00
	Labour Charges 18%	1,200.00 Dr			
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2620</i>				
	By (as per details)	Bank Payment	BP-20		95,535.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	2,465.00 Cr			
	Misc Income	1,000.00 Cr			
	<i>Being cheque issued to Rekhapandey towards civil works done details enclosed in voucher no.2627</i>				
	By (as per details)	Bank Payment	BP-21		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2625</i>				
	By (as per details)	Bank Payment	BP-22		11,001.00
	P.Praveen Kumar on A/c	11,112.00 Dr			
	TDS Payable	111.00 Cr			
	<i>Being cheque issued to P.Praveen kumar towards fabrication works done details enclosed in voucher no.2626</i>				
	By (as per details)	Bank Payment	BP-23		98,900.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2628</i>				
	By (as per details)	Bank Payment	BP-24		5,201.00
	V Ravindra Chary Electrical on A/c	5,354.00 Dr			
	TDS Payable	53.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2629</i>				
	By (as per details)	Bank Payment	BP-25		2,227.00
	V.Ravindra Chary on A/c (Carpentry)	2,249.00 Dr			
	TDS Payable	22.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards carpentry works done details enclosed in voucher no.2630</i>				
	By P Satish Kumar Eng. Works	Bank Payment	BP-26		27,352.00
	<i>Being cheque issued to P.Satish kumar towards fabrication works done details enclosed in voucher no.2631</i>				
	Carried Over			5,28,06,011.57	5,07,36,813.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,06,011.57	5,07,36,813.66
7-Mar-18	By (as per details)	Bank Payment	BP-27		98,900.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2632</i>				
	By (as per details)	Bank Payment	BP-28		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being cheque issued to V.Ravinder chary towards carpentry works done details enclosed in voucher no. 2624</i>				
8-Mar-18	To B-109 Tanuku Krishna Chaitanya	Bank Receipt	BR-3	16,097.00	
	<i>Ch.No.: 991090 Being amount received towards flat No. 109 vide receipt No. 2590</i>				
	To C-621 Maipala Sagar	Bank Receipt	BR-4	25,000.00	
	<i>Ch.NO: 024682 Being amount received towards flat No. 621 vide receipt No. 2215</i>				
	To C-420 Jalla Sreedhar	Bank Receipt	BR-5	25,000.00	
	<i>Ch.NO.: 000014 Being amount received towards flat No. 420 vide receipt NO . 2216</i>				
	To HDFC Bank SD Road	Contra	46	6,70,000.00	
	<i>Ch.No.: 010720 Being amount transferred to Yes Bank</i>				
	To HDFC Bank SD Road	Contra	47	5,00,000.00	
	<i>Ch.No.: 010722 Being amount transferred to Yes Bank</i>				
	To HDFC Bank SD Road	Contra	48	10,00,000.00	
	<i>Ch.No.: 010724 Being amount transferred to Yes Bank</i>				
	Carried Over			5,50,42,108.57	5,08,37,468.66

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**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,42,108.57	5,08,37,468.66
9-Mar-18	By (as per details)	Bank Payment	BP-1		8,920.00
	Shirish Kumar K Sal	1,192.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	644.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	<i>Being staff allowances for the month of Mar -2018</i>				
By	<b>J Rambabu - Happay Card</b>	Bank Payment	BP-2		8,487.00
	<i>Being amount paid to MHPL towards J Rambabu happay card reversal</i>				
By	(as per details)	Bank Payment	BP-3		1,325.00
	Ch Ramesh Happay Card A/c	1,300.00 Dr			
	Ch Ramesh Happay Card A/c	25.00 Dr			
	<i>Being amount paid to MHPL towards Ch Ramesh happay card reversal</i>				
By	<b>Sri Balaji Printers</b>	Bank Payment	BP-4		70,329.00
	<i>Being amount paid towards purchase of flyers vide billNo. 85</i>				
By	(as per details)	Bank Payment	BP-5		20,933.00
	Modi Properties Pvt Ltd. (Statutory Payments)	6,515.00 Dr			
	Modi Properties Pvt Ltd. (Statutory Payments)	7,095.00 Dr			
	Modi Properties Pvt Ltd. (Statutory Payments)	7,323.00 Dr			
	<i>Being amount paid to MPPL towards S Arjun Rs. 6515 + Nadeem Rs. 7095 + Janardhan Prasad Rs. 7323 PF for the month of Feb -2018</i>				
By	<b>J Rambabu - Happay Card</b>	Bank Payment	BP-6		8,425.00
	<i>Being amount paid to MHPL towards J Rambabu Happay card reversal</i>				
By	<b>G Swetha - Incentives C/o Vijay Raj</b>	Bank Payment	BP-7		10,000.00
	<i>Ch.No.: 478406 Being amount paid to G Swetha towards G Vijay Raj Engineers incentives</i>				
By	<b>A Anand Kumar Netha-Commission on Discount</b>	Bank Payment	BP-8		15,000.00
	<i>chq no :Neft Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2</i>				
	Carried Over			5,50,42,108.57	5,09,80,887.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,42,108.57	5,09,80,887.66
9-Mar-18	By <b>K Shirish Kumar - Incentives</b> <i>Being amount paid to K Shirish Kumar towards part engineers incentives</i>	Bank Payment	BP-9		11,886.00
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Being amount paid to MPPL towards Income Tax payment for the FY 2017-18</i>	Bank Payment	BP-10		5,00,000.00
10-Mar-18	By <b>JSW Cement Limited</b> <i>Ch.No.: 396283 Being chq issued towards advance for purchase of cement agaisnt PO No. 48862 dtd. 28.02.18 after deducting Rs. 5000/- debit balance</i>	Bank Payment	BP-1		73,600.00
	By <b>(as per details)</b> <b>Labour Charges 18%</b> <b>Allowance for Consumable 18%</b> <b>Allowance for Equipment 18%</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2606</i>	Bank Payment	BP-2		936.00
				160.00 Dr	
				160.00 Dr	
				480.00 Dr	
				72.00 Dr	
				72.00 Dr	
				8.00 Cr	
	By <b>Sai Vishal Enterprises</b> <i>Being amount paid towards purchase of Block vide bill No. 364</i>	Bank Payment	BP-3		84,960.00
	By <b>Praful Sanitary</b> <i>Being amount paid towards purchase of plumbing material vide bill nO. 813 dtd. 22.2.18</i>	Bank Payment	BP-4		66,426.00
	By <b>S.L.Infra</b> <i>Being amount paid towards purchase of RMC vide bill NO. 17 (full &amp; final)</i>	Bank Payment	BP-5		54,400.00
	By <b>Summit Sales LLP</b> <i>Being amount paid towards purchase of material vide bill No. 345 / 344 / 346 / 379 / 380 (full &amp; final)</i>	Bank Payment	BP-6		47,000.00
	By <b>Premier Engineering Corporation</b> <i>Being amount paid towads purchase of electrical material vide bill No. 1230 (full &amp; final)</i>	Bank Payment	BP-7		38,987.00
	By <b>Jyothi Bamboos, Ballies &amp; Mats Merchants</b> <i>Being amount paid towards purchase of bamboo Tadaka, ballies etc vide billNo. 426 dtd. 21.02.18</i>	Bank Payment	BP-8		19,760.00
	By <b>Sree Panduranga Timber Traders</b> <i>Being amount paid towards purchase of wood vide bill NO. 139 dtd. 22.02.18</i>	Bank Payment	BP-9		14,847.00
	By <b>Sree Venkata Durga Anjaneya Steel Tubes</b> <i>Being amount paid towards purchase of hardware material vide bill No. 315</i>	Bank Payment	BP-10		803.00
	Carried Over			5,50,42,108.57	5,18,94,492.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,42,108.57	5,18,94,492.66
10-Mar-18	By <b>Radiant Systems</b> <i>Being amount paid towards purchase of SS Name Plates vide bill NO. 2679</i>	Bank Payment	BP-11		1,586.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Being amount paid towards purchase of redoxide vide bill No. 1205</i>	Bank Payment	BP-12		708.00
	By <b>Vivid World</b> <i>Being amount paid towards purchase of computer catridge refilling vide bill NO. 393</i>	Bank Payment	BP-13		271.00
12-Mar-18	By <b>Sudha Enterprises</b> <i>Ch.No.: 478397 Being amount paid towards advance for purchase of ceramic tiles vide PO NO. 48916 dtd. 02.03.18</i>	Bank Payment	BP-1		1,03,375.00
	To <b>C-219 G Vineela / Vinod Kumar</b> <i>Ch.No.: 020131 Being amount received towards flat No. 219 vide receipt No. 2595</i>	Bank Receipt	BR-2	1,20,000.00	
	To <b>D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR</b> <i>Ch.No.: 011996 Being amount received towards flat No. 424 vide receipt No. 2594</i>	Bank Receipt	BR-3	5,46,000.00	
13-Mar-18	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010723 Being amount transferred to Yes Bank</i>	Contra	49	5,00,000.00	
	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010721 Being amount transferred to Yes Bank</i>	Contra	50	10,00,000.00	
14-Mar-18	To <b>B-308 Y V N L LALITHA KUMARI</b> <i>Being amount received towards flat No 308 vide receipt No. 2606</i>	Bank Receipt	BR-3	5,00,000.00	
16-Mar-18	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to K.Krishna towards chipping works done details enclosed in voucher no.3940</i>	Bank Payment	BP-1		1,392.00
	By <b>(as per details)</b> <b>G.Snehalatha-Allow for Const Equipment 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.3938</i>	Bank Payment	BP-2		1,392.00
	Carried Over			5,77,08,108.57	5,20,03,216.66

continued ...

**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,08,108.57	5,20,03,216.66
16-Mar-18	By (as per details)	Bank Payment	BP-3		8,961.00
	K.Randheer Goud-Allow for Const Equip18%	7,725.00 Dr			
	TDS Payable	154.00 Cr			
	CGST	695.00 Dr			
	SGST	695.00 Dr			
	<i>Being cheque issued to K.Ranadheer goud towards shifting of materials by tractor and chipping works done details enclosed in voucher no.3939</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-4		1,38,899.00
	<i>Being cheque issued to the above supplier towards supplying of building materials as per details enclosed in voucher no.3247</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-5		15,120.00
	<i>Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.3248</i>				
	To D-725 Nagaraju Munjavarapu	Bank Receipt	BR-2	25,000.00	
	<i>Ch.No.: 644869 Being amount received towards booking amount for the flat No. 725 vide receiptNo. 2218</i>				
	To B-614 K Sai Uday Kumar	Bank Receipt	BR-3	25,000.00	
	<i>Ch.No.: 014693 Being amount received towards flat No. 614 vide receipt nO. 2219</i>				
	To C-716 Gunda Vijay Baksar Reddy	Bank Receipt	BR-4	25,000.00	
	<i>Ch.No.: 005693 Being amount received towards flat No. 716 vide receipt No. 2217</i>				
	By (as per details)	Bank Payment	BP-6		1,170.00
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2634</i>				
	By (as per details)	Bank Payment	BP-7		49,500.00
	K.Krishna Onaccount	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2635</i>				
	Carried Over			5,77,83,108.57	5,22,16,866.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,83,108.57	5,22,16,866.66
16-Mar-18	By (as per details)	Bank Payment	BP-8		31,941.00
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	Labour Charges 18%	3,360.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	Allowance for Equipment 18%	10,080.00 Dr			
	TDS Payable	273.00 Cr			
	CGST	2,457.00 Dr			
	SGST	2,457.00 Dr			
	<i>Being cheque issued to G.Mannem towards earth excvation works done details enclosed in voucher no.2636</i>				
	By (as per details)	Bank Payment	BP-9		7,020.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being cheque issued to P.Praveen kumar towards welding works done details enclosed in voucher no.2637</i>				
	By (as per details)	Bank Payment	BP-10		2,97,000.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2639</i>				
	By (as per details)	Bank Payment	BP-11		6,552.00
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2640</i>				
	By (as per details)	Bank Payment	BP-12		29,700.00
	Mahesh Painting Works	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2641</i>				
	By (as per details)	Bank Payment	BP-13		24,219.00
	Labour Charges 18%	4,140.00 Dr			
	Allowance for Consumable 18%	4,140.00 Dr			
	Allowance for Equipment 18%	12,420.00 Dr			
	TDS Payable	207.00 Cr			
	CGST	1,863.00 Dr			
	SGST	1,863.00 Dr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2642</i>				
	Carried Over			5,77,83,108.57	5,26,13,298.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,83,108.57	5,26,13,298.66
16-Mar-18	By (as per details)	Bank Payment	BP-14		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2643</i>				
	By (as per details)	Bank Payment	BP-15		39,600.00
	Sunitha (Painting Work) on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2644</i>				
	By (as per details)	Bank Payment	BP-16		4,950.00
	V Ravindra Chary Electrical on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2645</i>				
	By (as per details)	Bank Payment	BP-17		4,680.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Being chijjeque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2646</i>				
	By (as per details)	Bank Payment	BP-18		29,700.00
	V Bal Reddy - Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2647</i>				
	By (as per details)	Bank Payment	BP-19		936.00
	Labour Charges 18%	160.00 Dr			
	Allowance for Consumable 18%	160.00 Dr			
	Allowance for Equipment 18%	480.00 Dr			
	TDS Payable	8.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being cheque issued to V.Ravinder chary towards carpentry works done details enclosed in voucher no.2649</i>				
	By Nandana Fire Protection	Bank Payment	BP-20		25,000.00
	<i>Being cheque issued to Nandana fire protection for fire safety works done details enclosed in voucher no.2648</i>				
	Carried Over			5,77,83,108.57	5,27,21,674.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,83,108.57	5,27,21,674.66
16-Mar-18	By <b>Sunil Happay Card on A/c</b> <i>Being amount transferred to MPPL towards Sunil happay card reversal</i>	Bank Payment	BP-21		2,030.00
	By <b>Murali Happay Card A/c</b> <i>Being amount paid to MHPL towards G Murali happay card reversal</i>	Bank Payment	BP-22		3,000.00
	By <b>J Selva Kumar Happay Card A/c</b> <i>Being amount paid towards J Sevla Kumar Happay card reversal</i>	Bank Payment	BP-23		1,770.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>chq no :Neft Being chq issued towards incentives for sale of flats for Q2 and incentives for saved discounts for Q1 &amp; Q2</i>	Bank Payment	BP-24		15,000.00
	By <b>(as per details)</b> <b>Janardhan Prasad on A/c</b> <b>TDS Payable</b> <i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2634</i>	Bank Payment	BP-25	60,000.00 Dr 600.00 Cr	59,400.00
	To <b>Narsingh Swain Memorial Trust - Aakar Asha</b> <i>Being amount received towards refund of excess amount paid to Aakar Aasha Hospital towards Sunil Kumar Labour hospital exp.</i>	Bank Receipt	BR-6	13,321.00	
	To <b>Vista Homes</b> <i>Being amount received from Vista HHome towards reimbursement of purchase of flyers</i>	Bank Receipt	BR-7	35,840.00	
17-Mar-18	By <b>Pratul Sanitary</b> <i>Being amount paid towards purchase of sanitary material vide bill No. 816 (full &amp; final)</i>	Bank Payment	BP-1		66,424.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Being amount paid towards purchase of granite vide bill nO. 79 (full &amp; final)</i>	Bank Payment	BP-2		14,750.00
	By <b>Dilpreet Tubes Pvt Ltd</b> <i>Being amount paid towards purchase of Steel vide bill No. 1899 full &amp; final</i>	Bank Payment	BP-3		4,041.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid towards purchase of chemicals vide bill NO. 526 dtd. 22.02.18</i>	Bank Payment	BP-4		512.00
	By <b>Vivid World</b> <i>Being amount paid towards purchase of printer cartridge refilling vide billNO. 406</i>	Bank Payment	BP-5		271.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Being amount paid towards purchase of Blocks vide bill NO. 365/ 390 (full &amp; final)</i>	Bank Payment	BP-6	63,720.00 Dr 76,464.00 Dr	1,40,184.00
	Carried Over			5,78,32,269.57	5,30,29,056.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,32,269.57	5,30,29,056.66
17-Mar-18	By <b>K.Krishna Prasad-Incentives</b> <i>Being amount paid towards HL incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Bank Payment	BP-7		17,926.00
	By <b>Ch.Venkatramana Reddy-Brokerage</b> <i>Being amount paid towards HL incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Bank Payment	BP-8		17,442.00
	By <b>K.Prabhakar Reddy-Brokerage</b> <i>Being amount paid towards HL incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Bank Payment	BP-9		7,267.00
	By <b>Ch.Ramesh-Brokerage</b> <i>Being amount paid towards HL incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Bank Payment	BP-10		5,814.00
	To <b>C-720 SATYANARAYANA MURTHY BSVV</b> <i>Ch.No.: 000003 Being amount received towards flat No. 720 vide receipt No.2607</i>	Bank Receipt	BR-1	3,14,700.00	
19-Mar-18	By <b>JSW Cement Limited</b> <i>Ch.No.: 478405 Being amount paid towards advance for purchase of cement vide PO No. 49096</i>	Bank Payment	BP-1		1,93,600.00
	To <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.No.: 849039 Being amount received towards reimbursement of excess amount paid to MPPL towards statutory payments</i>	Bank Receipt	BR-1	1,00,000.00	
	By <b>Elect S.No :- 2014 04859</b> <i>Ch.No.: 478399 Being cheque issued to TSSPDCL ERO-313 electricity charges of construction meter for the month of Feb-18</i>	Bank Payment	BP-2		24,058.00
20-Mar-18	By <b>Fixed Deposit - Yes Bank</b> <i>Being fixed deposit done for 91 days vide FD No. 041340100005781</i>	Bank Payment	BP-1		40,00,000.00
	To <b>HDFC Bank SD Road</b> <i>Ch.NO.: 010692 Being amount transferred to Yes Bank</i>	Contra	51	5,00,000.00	
	To <b>C-420 Jalla Sreedhar</b> <i>Ch.No.: 000017 Being amount received towards flat No. 420 vide receipt No.2609</i>	Bank Receipt	BR-2	1,30,000.00	
	To <b>C-420 Jalla Sreedhar</b> <i>Ch.No.: 118481 Being amount receied towards flat no. 420 vide receipt No. 2610</i>	Bank Receipt	BR-3	70,000.00	
21-Mar-18	To <b>D-624 Ayesha Bojja</b> <i>Ch.NO.: 297413 being amount received towards flat No. 624 vide receipt No. 2613</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>D-624 Ayesha Bojja</b> <i>Ch.No.: 485460 Being amount received towards flat No. 624 vide receipt No. 2612</i>	Bank Receipt	BR-2	65,000.00	
	To <b>C-619 Y KARUNAKER</b> <i>Ch.No.: 290177 Being amount received towards flat No. 619 vide receipt No. 2615</i>	Bank Receipt	BR-3	6,04,525.00	
	Carried Over			5,98,16,494.57	5,72,95,163.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,16,494.57	5,72,95,163.66
21-Mar-18	To <b>D-524 Sunitha Joshi</b> <i>Ch.No.: 263259 Being amount received towards flat no. 524 vide receipt No. 2599</i>	Bank Receipt	BR-4	59,500.00	
	To <b>B-308 Y V N L LALITHA KUMARI</b> <i>Ch.No.: 010842 Being amount received towards flat no. 308 vide receipt No. 2611</i>	Bank Receipt	BR-5	2,61,328.00	
	To <b>C-721 Reena Patel</b> <i>Ch.No.: 486528 Being amount received towards booking Amount for the flat No. 721 vide receipt nO. 2221</i>	Bank Receipt	BR-6	25,000.00	
	To <b>B-614 K Sai Uday Kumar</b> <i>Ch.No.: 014694 Being amount received towards flat No. 614 vide receipt No. 2617</i>	Bank Receipt	BR-8	2,00,000.00	
22-Mar-18	By <b>Sudha Enterprises</b> <i>Ch.No.: 478398 Being amount paid towards 50% advance PDC for purchase of ceramic tiles vide PO NO. 48916 dtd. 02.03.18</i>	Bank Payment	BP-1		1,03,375.00
	To <b>Vista Homes</b> <i>Being amount received from Vista Home towards K Sanjit Singh incentives</i>	Bank Receipt	BR-1	50,000.00	
	To <b>C-219 G Vineela / Vinod Kumar</b> <i>Ch.No.: 899138 Being amount received towards flat No. 219 vide receipt NO. 2621</i>	Bank Receipt	BR-2	11,40,000.00	
	To <b>B-108 Srinivas Ratnala &amp; Haritha</b> <i>Ch.NO.: 000062 being amount received towards flat No. 108 vide receipt No. 2618</i>	Bank Receipt	BR-3	11,480.00	
	To <b>C-716 Gunda Vijay Baksar Reddy</b> <i>Ch.No.: 005694 Being amount received towards flat No. 716 vide receipt No.2614</i>	Bank Receipt	BR-4	2,00,000.00	
	By <b>B-308 Y V N L LALITHA KUMARI</b> <i>Ch.No.: 010842 Being amount chq returned</i>	Bank Payment	BP-2		2,61,328.00
	By <b>D-524 Sunitha Joshi</b> <i>Ch.No.: 263259 Being amount chq returned</i>	Bank Payment	BP-3		59,500.00
23-Mar-18	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Being amount paid to MPPL towards Income Tax payment for the FY 2017-18</i>	Bank Payment	BP-1		5,00,000.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi kirshna from 14.02.18 to 14.03.18 as per inward no 89 dt 21.03.18 details enclosed.</i>	Bank Payment	BP-2		3,880.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to D.Shiva shanker from 15.02.18 to 14.03.18 as per inward no 90 dt 21.03.18 details enclosed.</i>	Bank Payment	BP-3		3,408.00
	Carried Over			6,17,63,802.57	5,82,26,654.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,63,802.57	5,82,26,654.66
23-Mar-18	By <b>Vehicle Maintenance-Staff</b> <i>Ch. NO: Being cheque issued to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 22755 dt: 19.03.18</i>	Bank Payment	BP-4		1,350.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Being cheque issued to the above supplier for supplying of builing materials as per details enclosed in voucher no.3261</i>	Bank Payment	BP-5		24,990.00
	By <b>Sri Lakshmi Enterprises</b> <i>Being cheque issued to the supplier towards supplying of building materials as per vdetails enclosed in voucher no.3282</i>	Bank Payment	BP-6		49,300.00
	By <b>(as per details)</b> G.Snehalatha-Allow for Const Equipment 18% TDS Payable CGST SGST <i>Being cheque issued to the equipm,ent owner towards shifting of debris at C-block details enclosed in voucher no.3957</i>	Bank Payment	BP-7	5,200.00 Dr 104.00 Cr 468.00 Dr 468.00 Dr	6,032.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being cheque issued to the equipment owner towards shifting of materials by tractor aqnd chipping works done details enclosed in voucher no.3958</i>	Bank Payment	BP-8	10,475.00 Dr 209.00 Cr 942.70 Dr 942.70 Dr 0.40 Cr	12,151.00
	By <b>(as per details)</b> K.Krishna- Allow for HC Equip 18% TDS Payable CGST SGST <i>Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.3959</i>	Bank Payment	BP-9	1,400.00 Dr 28.00 Cr 126.00 Dr 126.00 Dr	1,624.00
	By <b>(as per details)</b> B.Pochaiah On A/c TDS Payable <i>Being cheque issdued to B.Pochaiah towards core cutting works done details enclosed in voucher no.2650</i>	Bank Payment	BP-10	30,373.00 Dr 304.00 Cr	30,069.00
	By <b>(as per details)</b> Janardhan Prasad on A/c TDS Payable <i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2651</i>	Bank Payment	BP-11	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			6,17,63,802.57	5,84,01,670.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,63,802.57	5,84,01,670.66
23-Mar-18	By (as per details)	Bank Payment	BP-12		25,891.00
	G.Mannem-Allow for Const Equipment 18%	10,100.00 Dr			
	Labour Charges 18%	2,440.00 Dr			
	Allowance for Consumable 18%	2,440.00 Dr			
	Allowance for Equipment 18%	7,320.00 Dr			
	TDS Payable	223.00 Cr			
	Misc Income	200.00 Cr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2652</i>				
	By (as per details)	Bank Payment	BP-13		6,435.00
	Labour Charges 18%	1,100.00 Dr			
	Allowance for Consumable 18%	1,100.00 Dr			
	Allowance for Equipment 18%	3,300.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being cheque issued to P.Praveen kumar towards fabrication works done details enclosed in voucher no.2653</i>				
	By (as per details)	Bank Payment	BP-14		1,980.00
	P.Praveen Kumar on A/c	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being cheque issued to P.Praveen kumar towards fabrication works done details enclosed in voucher no.2653</i>				
	By (as per details)	Bank Payment	BP-15		2,87,480.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	6,520.00 Cr			
	Misc Income	3,000.00 Cr			
	<i>Being cheque issued to Rekha pandey towards civil works odne details enclosed in voucher no.2654</i>				
	By (as per details)	Bank Payment	BP-16		7,020.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2655</i>				

Carried Over

6,17,63,802.57 5,87,30,476.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,63,802.57	5,87,30,476.66
23-Mar-18	By (as per details)	Bank Payment	BP-17		13,923.00
	Labour Charges 18%	2,380.00 Dr			
	Allowance for Consumable 18%	2,380.00 Dr			
	Allowance for Equipment 18%	7,140.00 Dr			
	TDS Payable	119.00 Cr			
	CGST	1,071.00 Dr			
	SGST	1,071.00 Dr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2656</i>				
	By (as per details)	Bank Payment	BP-18		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2658</i>				
	By (as per details)	Bank Payment	BP-19		39,600.00
	Sunitha (Painting Work) on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2659</i>				
	By (as per details)	Bank Payment	BP-20		4,480.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	Misc Income	200.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2660</i>				
	By (as per details)	Bank Payment	BP-21		2,340.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being cheque issued to M.Sudharshan towards Alu works done details enclosed in voucher no.2661</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-22		1,143.00
	<i>Ch.No.: 478408 Being amount paid to TATA Teleservices limited a/c No. 920851937 towards telephone charges for 040 -64537111 for the period of 25-12-17 to 24.02.18</i>				
	Carried Over			6,17,63,802.57	5,87,93,717.66

continued ...



**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,63,802.57	5,87,93,717.66
23-Mar-18	By <b>J Rambabu - Happay Card</b> <i>Being amount paid to MHPL towards J Rambabu happay card reversal</i>	Bank Payment	BP-23		5,349.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No: Being cheque issued to MPPL towards petrol expenses of PMR-II company vehicle for the period of 01.02.18 to 03.03.18</i>	Bank Payment	BP-24		3,384.00
	By <b>K Prabhakar Reddy - Happay Card</b> <i>Being amount paid to MHPL towards K Prabhakar Reddy happay card reversal</i>	Bank Payment	BP-25		8,600.00
	By <b>Srinivas V Happay Card A/c</b> <i>Being amount paid to MPPL towards Srinivas happay card reversal</i>	Bank Payment	BP-26		4,073.00
	By <b>News Paper &amp; Periodicals - Exempt</b> <i>Ch.NO.: 478409 Being cheque issued to M. D.JALAL PASHA towards news paper bill for the month of Feb-18 for site office</i>	Bank Payment	BP-27		660.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 478410 Being amount paid to TATA Teleservices Limited A/c No. 920611117 towards telephone charges for 040 -65444483 for the period of 08.02.18 to 07.03.18</i>	Bank Payment	BP-28		590.00
	By <b>K.Krishna Prasad-Incentives</b> <i>Being amount paid towards HL incentives for the flat Nos. 514 / 509 / 113 / 410 / 713</i>	Bank Payment	BP-29		11,248.00
	By <b>G Swetha - Incentives C/o Vijay Raj</b> <i>Ch.No.: 478411 Being amount paid to G Swetha towards G Vijay Raj Engineers incentives</i>	Bank Payment	BP-30		10,000.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.NO.: Being amount paid to TATA Teleservices Limited A/c No. 920851937 towards telephone charges for 040 -64537111 for the period of 25-01-18 to 24-02-18</i>	Bank Payment	BP-31		553.00
	By <b>Ch.Venkatramana Reddy-Brokerage</b> <i>Being amount paid towards HL incentives for the flat Nos. 514 / 509 / 113 / 410 / 713</i>	Bank Payment	BP-32		10,944.00
	By <b>K.Prabhakar Reddy-Brokerage</b> <i>Being amount paid towards HL incentives for the flat Nos. 514 / 509 / 113 / 410 / 713</i>	Bank Payment	BP-33		4,560.00
	By <b>Ch.Ramesh-Brokerage</b> <i>Being amount paid towards HL incentives for the flat Nos. 514 / 509 / 113 / 410 / 713</i>	Bank Payment	BP-34		3,648.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Being amount paid to TATA teleservices limited a/c No. 918513322 towards telephone charges for 040-65267423 for the period of 25.01.18 to 24.02.18</i>	Bank Payment	BP-35		565.00
	Carried Over			6,17,63,802.57	5,88,57,891.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,63,802.57	5,88,57,891.66
23-Mar-18	By <b>Sai Lakshmi Enterprises</b> <i>Being cheque issued to sai Lakshmi Enterprises as per Enclosed detailed voucher no 3260.</i>	Bank Payment	BP-36		1,76,651.00
	By <b>(as per details)</b> <b>T.Kurmanna-Allow For Const Equip</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <b>Round Off</b> <i>Online :- towards shifting of Mud from PME to SOV</i>	Bank Payment	BP-37	1,33,045.00 Dr 2,661.00 Cr 11,974.05 Dr 11,974.05 Dr 0.10 Cr	1,54,332.00
	By <b>Sunil Happay Card on A/c</b> <i>Online Being amount paid to MPPI towards happay card reload payment for Sunil</i>	Bank Payment	BP-38		600.00
	To <b>D-723 K.Ramsai Prashanth /Ambily</b> <i>Ch.NO.: 000003 Being amount received towards booking amount for the flat No. 723 vide receipt No. 2222</i>	Bank Receipt	BR-3	25,000.00	
	To <b>Cash A/c</b> <i>Being cash deposit at bank</i>	Contra	52	7,570.00	
24-Mar-18	By <b>Cosmo Durables Pvt Ltd</b> <i>Being amount paid towards purchase of steel sink vide bill NO. 1725 dtd. 06.02.18</i>	Bank Payment	BP-1		10,278.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being amount paid towards purchase of safety material vide bill No. 1460 dtd. 10.03.18</i>	Bank Payment	BP-2		3,080.00
	By <b>Summit Sales LLP</b> <i>Being amount paid towards purchase of hardware material vide bill No. 317 dtd. 07.03.18</i>	Bank Payment	BP-3		793.00
	To <b>B-110 Jagdish Deshmukh</b> <i>Ch.No.: 012415 Being amount received towards flat No. 110 vide receipt No. 2635</i>	Bank Receipt	BR-1	2,41,000.00	
26-Mar-18	To <b>HDFC Bank SD Road</b> <i>Ch.No.: 010725 Being amount transferred to Yes Bank</i>	Contra	53	6,50,000.00	
	To <b>B-308 Y V N L LALITHA KUMARI</b> <i>Ch.No.: Being amount received by RTGS towards returned chq No. 010842 on 22.03.2018</i>	Bank Receipt	BR-1	2,61,328.00	
27-Mar-18	To <b>C-619 Y KARUNAKER</b> <i>Ch.No.: 000264 Being amount received towards flat No. 619 vide receipt NO. 2619</i>	Bank Receipt	BR-1	1,30,000.00	
	To <b>B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI</b> <i>Ch.No.: 000002 Being amount received towards flat No. 811 vide receipt No.2625</i>	Bank Receipt	BR-2	1,00,000.00	
	Carried Over			6,31,78,700.57	5,92,03,625.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,78,700.57	5,92,03,625.66
27-Mar-18	To <b>B-411 P KESHAV RAO</b> <i>Ch.No.: 097326 Being amount received towards flat No. 411 vide receipt nO. 2624</i>	Bank Receipt	BR-3	22,728.00	
	To <b>Vista Homes</b> <i>Being amount received towards Sanjit Singh incentives</i>	Bank Receipt	BR-4	50,000.00	
	By <b>Car Insurance</b> <i>Ch.No.: 478414 Being amount paid to The oriental Insurance Company Limited towards hoda city car insurance from 28.03.2018 to 27.03.2019</i>	Bank Payment	BP-1		21,599.00
	To <b>D-725 Nagaraju Munjavarapu</b> <i>Ch.NO.: 644871 Being amount Received towards flat No. 725 vide receipt No. 2626</i>	Bank Receipt	BR-5	2,00,000.00	
	To <b>D-524 Sunitha Joshi</b> <i>Ch.No.: 263259 Being amount received towards flat no. 524 vide receipt No. 2599</i>	Bank Receipt	BR-6	59,500.00	
28-Mar-18	By <b>D Shiva Shankar Salary</b> <i>Ch.No.: 478415 Being amount paid towards salary advance for the month of March-2018</i>	Bank Payment	BP-1		5,000.00
	By <b>J Rambabu - Salary</b> <i>Ch.No.: 478416 Being amount paid towards Mobile loan monthly deduction Rs. 500/-</i>	Bank Payment	BP-2		5,000.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.3276</i>	Bank Payment	BP-3		19,740.00
	By <b>Sai Lakshmi Enterprises</b> <i>Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.3275</i>	Bank Payment	BP-4		96,711.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to K.Krishna towards chipping works done details enclosed in voucher no.3976</i>	Bank Payment	BP-5		2,436.00
				2,100.00 Dr	
				42.00 Cr	
				189.00 Dr	
				189.00 Dr	
29-Mar-18	By <b>(as per details)</b> <b>Labour Charges 18%</b> <b>Allowance for Consumable 18%</b> <b>Allowance for Equipment 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2663</i>	Bank Payment	BP-1		21,294.00
				3,640.00 Dr	
				3,640.00 Dr	
				10,920.00 Dr	
				182.00 Cr	
				1,638.00 Dr	
				1,638.00 Dr	
	Carried Over			6,35,10,928.57	5,93,75,405.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,10,928.57	5,93,75,405.66
29-Mar-18	By (as per details)	Bank Payment	BP-2		42,394.00
	G.Mannem-Allow for Const Equipment 18%	11,369.00 Dr			
	Labour Charges 18%	4,990.00 Dr			
	Allowance for Consumable 18%	4,990.00 Dr			
	Allowance for Equipment 18%	14,970.00 Dr			
	TDS Payable	363.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,269.00 Dr			
	SGST	3,269.00 Dr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2662</i>				
	By (as per details)	Bank Payment	BP-3		39,600.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being cheque issue to Janardhan prasad for tiling work done details enclosed in voucher no.2664</i>				
	By (as per details)	Bank Payment	BP-4		2,340.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2665</i>				
	By (as per details)	Bank Payment	BP-5		49,500.00
	K.Krishna Onaccount	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2666</i>				
	By (as per details)	Bank Payment	BP-6		1,980.00
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being cheque issued to K.Yadaiah for pavers work done detaails enclosed in voucher no.2667</i>				
	By (as per details)	Bank Payment	BP-7		10,890.00
	K.Yadaiah on A/c	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	<i>bei8ng cheque issued to K.Yadaiah towards cc flooring work done details enclosed in voucher no.2668</i>				
	By M.Sudharshan on A/c	Bank Payment	BP-8		31,674.00
	<i>Bein g cheque issued to M.Sudharshan towards Aluminum works done details enclosed in voucher no.2669</i>				
	Carried Over			6,35,10,928.57	5,95,53,783.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,10,928.57	5,95,53,783.66
29-Mar-18	By (as per details)	Bank Payment	BP-9		4,680.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being cheque issued to P.Praveen kumar towards fabrication work sdone details enclosed in voucher no.2670</i>				
	By (as per details)	Bank Payment	BP-10		2,34,340.00
	Rekha Pande on A/c	2,40,000.00 Dr			
	TDS Payable	2,400.00 Cr			
	Misc Income	3,260.00 Cr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2671</i>				
	By (as per details)	Bank Payment	BP-11		5,850.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being cheque issued to Rekhapandey towards civil works done details enclosed in voucher no.2672</i>				
	By (as per details)	Bank Payment	BP-12		1,48,400.00
	Mahesh Painting Works	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2673</i>				
	By (as per details)	Bank Payment	BP-13		54,450.00
	Srikant Jena on A/c	55,000.00 Dr			
	TDS Payable	550.00 Cr			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2674</i>				
	By (as per details)	Bank Payment	BP-14		2,925.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in Voucher no.2675</i>				
30-Mar-18	By Purnima Mosaic Tiles	Bank Payment	BP-1		1,25,000.00
	<i>Being cheque issued to Purnima mosaic tiles towards pavers workd done details enclosed in voucher no.2680</i>				
	Carried Over			6,35,10,928.57	6,01,29,428.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,10,928.57	6,01,29,428.66
30-Mar-18	By <b>(as per details)</b>	Bank Payment	BP-2		5,262.00
	<b>V Bal Reddy - Electrical on A/c</b>	<b>5,315.00 Dr</b>			
	<b>TDS Payable</b>	<b>53.00 Cr</b>			
	<i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2678</i>				
	By <b>V Fortune Glazing &amp; Elevation</b>	Bank Payment	BP-3		19,078.00
	<i>Being cheque issued to V fortune towards Aluminum works done in Club house details enclosed in voucher no.2679</i>				
	By <b>(as per details)</b>	Bank Payment	BP-4		4,640.00
	<b>G.Snehalatha-Allow for Const Equipment 18%</b>	<b>4,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>80.00 Cr</b>			
	<b>CGST</b>	<b>360.00 Dr</b>			
	<b>SGST</b>	<b>360.00 Dr</b>			
	<i>Being cheque issued to G.Snehalatha towards shifting of debris and soil from neighbour land details enclosed in voucher no.3974</i>				
	By <b>Soham Modi HUF</b>	Bank Payment	BP-5		38,317.00
	<i>Ch.No.: TRF Being amount paid towards car hire charges for the month of March-2018 vide bill No. 124</i>				
31-Mar-18	By <b>Modi Housing Pvt Ltd</b>	Bank Payment	BP-1		16,200.00
	<i>Being amount paid towards hording rent for the month of march-2018 vide bill No. 119</i>				
	By <b>A Anand Kumar Netha-Commission on Discount</b>	Bank Payment	BP-2		9,640.00
	<i>Being amount paid towards Saved Discount incentives</i>				
	By <b>MPPL Amin Charges Payable</b>	Bank Payment	BP-3		43,200.00
	<i>Being amount paid towards admin charges for the month of March-2018 vide bill N. MPIPL/293</i>				
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b>	Bank Payment	BP-4		6,923.00
	<i>Being amount paid to MPPL towards Statutory payment of Contractor Pf</i>				
	By <b>G Swetha - Incentvies C/o Vijay Raj</b>	Bank Payment	BP-5		7,591.00
	<i>Ch.No.: 478417 Being amount paid to G Swetha towards eningeering incetives on behalf of Vijay Raj</i>				
	By <b>V Green Media Pvt Ltd</b>	Bank Payment	BP-6		13,423.00
	<i>Being amount paid towards advertisement charges vide bill No. 511 / 508</i>				
	By <b>Sunil Happay Card on A/c</b>	Bank Payment	BP-7		800.00
	<i>Being amount paid towards Sunil happay card revesal</i>				
	By <b>Murali Happay Card A/c</b>	Bank Payment	BP-8		4,130.00
	<i>Being amount paid towards Murali happay card revesal</i>				
	Carried Over			6,35,10,928.57	6,02,98,632.66

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,10,928.57	6,02,98,632.66
31-Mar-18	By (as per details)	Bank Payment	BP-9		15,283.00
	K.Randheer Goud-Allow for Const Equip18%	13,175.00 Dr			
	CGST	1,186.00 Dr			
	SGST	1,186.00 Dr			
	TDS Payable	264.00 Cr			
	<i>Being amount paid to K Randheer Goud towards shifting of debris and chipping works done as per details enclosed</i>				
	By M.Sudharshan on A/c	Bank Payment	BP-10		1,00,000.00
	<i>Being amount paid towards 60% advance for Aluminium windows work</i>				
	By Consultancy URD	Bank Payment	BP-11		1,100.00
	<i>Ch.No.: Neft Being amount paid T Krishna Mohan towards consultancy charges for the month of March-2018</i>				
	By Vehicle Maintenance-Staff	Bank Payment	BP-12		1,120.00
	<i>Ch. No: Being cheque issued to Anand kumar netha towards vehicle maintenance expenses as per bill no:3995 dt:21.03.18</i>				
	By (as per details)	Bank Payment	BP-13		3,00,934.00
	Shirish Kumar K Sal	38,281.00 Dr			
	P.Prabhakar Sal	27,441.00 Dr			
	K.Krishna Prasad-Salary A/c	25,713.00 Dr			
	A Anand Kumar Netha Salary A/c	24,683.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	18,340.00 Dr			
	Srikanth Shivaraj - Salary	18,787.00 Dr			
	J Rambabu - Salary	14,696.00 Dr			
	P Ravi Kumar - Salary	13,135.00 Dr			
	K Lakshmi Durga - Salary	12,271.00 Dr			
	K Vasudev - Salary A/c	11,465.00 Dr			
	Ch.Gopal Reddy Salary A/c	11,362.00 Dr			
	M.Sanjeev Kumar Salary A/C	9,841.00 Dr			
	P Ravi Kumar- Commission	3,800.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	G Kiran Kumar - Salary	10,908.00 Dr			
	D Shiva Shankar Salary	11,225.00 Dr			
	K Gopi Krishna - Salary	11,616.00 Dr			
	Talla Rahul - Salary A/c	11,088.00 Dr			
	M.Teja Sridher Salary A/c	9,397.00 Dr			
	B Pavani Bai - Salary	8,810.00 Dr			
	<i>Being amount paid towards staff salaries for the month of march-2018</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-14		17,375.00
	<i>Ch.No.: 478420 Being amount paid to PAOA towards reimbursement of diesel exp. from Dec-17 to 31.03.2018</i>				
	To D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-1	25,000.00	
	<i>Being amount received towards booking amount for the flat No. 726 vide receipt No. 2226</i>				
	To Interest on Fixed Deposits	Bank Receipt	BR-2	6,027.40	
	<i>Being fixed deposit interest</i>				
	Carried Over			6,35,41,955.97	6,07,34,444.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,41,955.97	6,07,34,444.66
31-Mar-18	By <b>TDS Receivable- 2017-18</b> <i>Being interest on TDS</i>	Bank Payment	BP-15		602.74
	To <b>Fixed Deposit - Yes Bank</b> <i>Being fixed deposit amount recd</i>	Bank Receipt	BR-3	40,00,000.00	
	To <b>(as per details)</b>	Bank Receipt	BR-4	1,782.00	
	<b>Labour Charges URD</b>			360.00 Cr	
	<b>Allowance for Consumables URD</b>			360.00 Cr	
	<b>Allowance for Equipment URD</b>			1,080.00 Cr	
	<b>K.Yadaiah on A/c</b>			18.00 Dr	
	<i>Ch.No.: 434751 Being chq cancelled and reversed</i>				
	To <b>A-.306 P.Ashok Reddy</b> <i>Ch.NO.: 434000 Being chq cancelled and reversed</i>	Bank Receipt	BR-5	175.00	
	To <b>(as per details)</b>	Bank Receipt	BR-6	3,218.00	
	<b>Labour Charges 18%</b>			550.00 Cr	
	<b>Allowance for Consumable 18%</b>			550.00 Cr	
	<b>Allowance for Equipment 18%</b>			1,650.00 Cr	
	<b>CGST</b>			247.50 Cr	
	<b>SGST</b>			247.50 Cr	
	<b>Srikant Jena on A/c</b>			27.00 Dr	
	<i>Being entry reversed vide Job work Voucher No. 2584 dated 15.02.2018 due to non submission of GST bill of Srikanth Jena</i>				
	By <b>(as per details)</b>	Bank Payment	BP-17		1,655.00
	<b>Labour Charges 18%</b>			300.00 Dr	
	<b>Allowance for Consumable 18%</b>			300.00 Dr	
	<b>Allowance for Equipment 18%</b>			900.00 Dr	
	<b>TDS Payable</b>			15.00 Cr	
	<b>Misc Income</b>			100.00 Cr	
	<b>CGST</b>			135.00 Dr	
	<b>SGST</b>			135.00 Dr	
	<i>Being cheque issued to Ravinder chary towards electrical works done details enclosed in voucher no.2676</i>				
	By <b>(as per details)</b>	Bank Payment	BP-18		2,340.00
	<b>Labour Charges 18%</b>			400.00 Dr	
	<b>Allowance for Consumable 18%</b>			400.00 Dr	
	<b>Allowance for Equipment 18%</b>			1,200.00 Dr	
	<b>TDS Payable</b>			20.00 Cr	
	<b>CGST</b>			180.00 Dr	
	<b>SGST</b>			180.00 Dr	
	<i>Being cheque issued to V.Ravinder chary towards carpentry works done details enclosed in voucher no.2677</i>				
	To <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 849078 Being amount received from MPPL towards reimbursement of excess amount paid towards registration charges</i>	Bank Receipt	BR-7	3,000.00	
	Carried Over			6,75,50,130.97	6,07,39,042.40

continued ...



**Paramount Estates (17-18)**

Yes Bank Ltd 009763700001901 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,50,130.97	6,07,39,042.40
31-Mar-18	By <b>Petrol/Diesel/oil</b> <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to M.Teja sridhar from 15.02.18 to 15.03.18 as per inward no 98 dt 15.02.18 as per details enclosed.</i>	Bank Payment	BP-19		1,224.00
	To <b>Electricity Charges</b> <i>Ch.NO.: 434000 Being chq cancelled and reversed</i>	Bank Receipt	BR-8	175.00	
	To <b>Greenwood Estates</b> <i>Ch.NO.: 197803 Being amount received from Green Wood Estates towards reimbursement of expenses on behalf paid</i>	Bank Receipt	BR-9	13,794.00	
				6,75,64,099.97	6,07,40,266.40
By	<b>Closing Balance</b>				68,23,833.57
				<b>6,75,64,099.97</b>	<b>6,75,64,099.97</b>

**Paramount Estates (17-18)**

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

**HDFC Bank SD Road Book**

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>4,97,215.80</b>
1-Apr-17	By <b>Printing &amp; Stationary</b> <i>Ch. No. :009107 Being amount paid to Seven Hills Enterprises towards xerox charges vide bill No. 6528 dtd. 01.04.2017</i>	Bank Payment	BP-1		579.00
3-Apr-17	To <b>C-620 D VIJAY KUMAR</b> <i>Ch. No. :356707 Being amount received towards payment for the flat no. C-620 vide receipt No. 1979</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>C-116 SYED ASHRAFUDDIN</b> <i>Ch. No. :454174 Being amount received towards payment for the flat No.116 vide receipt No.1981</i>	Bank Receipt	BR-2	50,000.00	
	To <b>C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN</b> <i>Ch. No. :4541080 Being amount received towards payment for the flat No. 316 vide receipt No. 1980</i>	Bank Receipt	BR-3	50,000.00	
	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch. No. :009116 Being amount paid to MPIPL towards reimbursement of common expenses of sales staff tour exp.</i>	Bank Payment	BP-1		44,322.00
	By <b>Soham Modi HUF</b> <i>Ch. No. :009117 Being amount paid towards car hire charges for the month of March-2017 vide bill No. SM(HUF)140 dtd. 31.03.2017</i>	Bank Payment	BP-2		27,825.00
	By <b>(as per details)</b> <b>K.Krishna Onaccount</b> <b>TDS Payable</b> <i>Ch. No. :009118 Being amount paid to K Krishna towards advance for scaffolding work south &amp; west</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-3		49,500.00
	To <b>B-508 James Steevens Durgam</b> <i>Ch. No. :523553 Being amount received towards payment for the flat No. 508 vide receipt No. 1982</i>	Bank Receipt	BR-4	9,76,675.00	
4-Apr-17	By <b>Vehicle Maintenance-Staff</b> <i>Ch. No. : 009121 Being cheque issued to D. Shiva shankar towards vehicle maintenance as on 04-04-2017</i>	Bank Payment	BP-1		1,200.00
	By <b>Consultancy Old</b> <i>Ch. No. :009120 Being amount paid to T Krishna Mohan towards consultancy charges for the month of April-2017</i>	Bank Payment	BP-2		1,100.00
Carried Over				12,76,675.00	6,21,741.80

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,675.00	6,21,741.80
4-Apr-17	By <b>Legal Expenses</b> <i>Ch. No. :009122 Being amount paid to C Balagopal towards retainership fees for the month of April-2017</i>	Bank Payment	BP-3		1,400.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch. No. :009125 Being amount paid towards salary for the month of March-2017</i>	Bank Payment	BP-4		8,678.00
	By <b>Professional Tax Payable</b> <i>Ch. No. :009128 Being amount paid to MPIPL towards professional tax for the month of March-2017</i>	Bank Payment	BP-5		1,400.00
	To <b>B-511 Vadali Bhaskara Subrahmanyam</b> <i>Ch. No. :009026 Being amount received towards payment for the flat No.511 vide receipt No. 1983</i>	Bank Receipt	BR-1	6,17,000.00	
	To <b>C-320 Chandan Hazra</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. C-320 vide receipt No. 1984</i>	Bank Receipt	BR-2	50,000.00	
5-Apr-17	By <b>Model Flat Rent</b> <i>Ch. No. :008712,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Aprl-17.</i>	Bank Payment	BP-1		7,350.00
	By <b>TDS Payable</b> <i>Ch. No. :009129 Being amount paid towards TDS for the month of Feb-17 balance and March-2017</i>	Bank Payment	BP-2		71,159.00
	To <b>C-320 Chandan Hazra</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. C-320 vide receipt No. 1985</i>	Bank Receipt	BR-1	50,000.00	
	To <b>C-320 Chandan Hazra</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. C-320 vide receipt No. 1986</i>	Bank Receipt	BR-2	1,00,000.00	
6-Apr-17	By <b>A-405 Sps Prasad</b> <i>Ch. No. :009130 Being amount paid towards DD infavour of "The President, D.C. F. II, Hyderabad towards case to file in consumer forum of SPS Prasad</i>	Bank Payment	BP-1		2,32,900.00
	By <b>Satish Electrical Works</b> <i>Ch. No. :009131 Being amount paid towards 1HP moto repairing charges vide bill No. 658 dtd. 23.03.2017</i>	Bank Payment	BP-2		2,500.00
	By <b>(as per details)</b> <b>Labour Charges</b> 720.00 Dr <b>Allowance for Consumables</b> 720.00 Dr <b>Allowance for Equipment</b> 2,160.00 Dr <b>TDS Payable</b> 36.00 Cr <i>Ch. No. : 009132 Being chq issued to G Snehalatha towards earth work as per advice 1888.</i>	Bank Payment	BP-3		3,564.00
	Carried Over			20,93,675.00	9,50,692.80

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,675.00	9,50,692.80
6-Apr-17	By (as per details)	Bank Payment	BP-4		3,920.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Ch. No. :009133 Being chq issued to Aaron Associates towards marking works as per advice 1891</i>				
	By (as per details)	Bank Payment	BP-5		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch. No. :009134 Being chq issued to Shobaram towards polishing works as per advice 1892</i>				
	By (as per details)	Bank Payment	BP-6		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch. No. :009135 Being chq issued to V Ravinder Chary towards electrical works as per advice 1890</i>				
7-Apr-17	By (as per details)	Bank Payment	BP-1		4,158.00
	Labour Charges	840.00 Dr			
	Allowance for Consumables	840.00 Dr			
	Allowance for Equipment	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	<i>Ch. No. :009136 Being chq issued to Janardhan towards tiles work as per advice 1887</i>				
	By (as per details)	Bank Payment	BP-2		24,057.00
	Mannem-Allow for Equipt-JB	10,450.00 Dr			
	Labour Charges	2,770.00 Dr			
	Allowance for Consumables	2,770.00 Dr			
	Allowance for Equipment	8,310.00 Dr			
	TDS Payable	243.00 Cr			
	<i>Ch. No. :009137 Being chq issued to Mannem towards earth works and misc works as per advice 1888</i>				
	By (as per details)	Bank Payment	BP-3		7,105.00
	K.Randheer Goud-Allow for Const Equip	7,250.00 Dr			
	TDS Payable	145.00 Cr			
	<i>Ch. No. : 009138 being cheq issued to K. Randheer Goud For hire of Tracter and Chipping machine</i>				
	By (as per details)	Bank Payment	BP-4		5,508.00
	K.Krishna- Allow for HC Equip	5,621.00 Dr			
	TDS Payable	113.00 Cr			
	<i>Ch. No. : 009139 Being Ceq issued to K. krishana for hire of chipping michine</i>				
	Carried Over			20,93,675.00	9,98,410.80

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,675.00	9,98,410.80
7-Apr-17	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch. No. : 009140 being Ceq Issued to S . Bhikshapathi Hire of millar michine and hoist /lift for concreting of coloums</i>	Bank Payment	BP-5	8,000.00 Dr 160.00 Cr	7,840.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 009141 Being Ceq Issued to Sai Lakshmi Enterprises For supplying of Building material</i>	Bank Payment	BP-6		88,370.00
	By Sree Sai Sharanya Enterprises <i>Ch. No. : 009142 Being Ceq issude to Sree Sai Sharanya Enterprises towards purchase of building material</i>	Bank Payment	BP-7		20,580.00
	By Viswakarma Enterprises <i>Ch. No. :009143 Being Ceq Issued to Viswakarma Enterprises towards purchase of building material</i>	Bank Payment	BP-8		41,112.00
	By (as per details) Anand Water Proofing Works TDS Payable <i>Ch. No. :009144 Being chq issued to Anand Water proofing works towards waterproofing works in 5th floor bathrooms</i>	Bank Payment	BP-9	15,000.00 Dr 150.00 Cr	14,850.00
	By (as per details) Priyanka Devi On A/c TDS Payable <i>Ch. No. :009145 Being chq issued to Priyanka Devi towards tiles work in B block 2nd staircase work as per bill dated 6.4.17 sent on 6.4.17 for amount 91000</i>	Bank Payment	BP-10	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) Rekha Pande on A/c TDS Payable Khileshvar Loan A/c <i>Ch. No. :009146 being chq issued to Rekha Pandey towards B block elevation works as per bill sent on 6.4.17</i>	Bank Payment	BP-11	75,000.00 Dr 750.00 Cr 5,000.00 Cr	69,250.00
	By (as per details) G.Snehalatha On A/c TDS Payable <i>Ch. No. :009147 Being chq issued to Snehalatha towards excvaton works for c block footings</i>	Bank Payment	BP-12	9,725.00 Dr 97.00 Cr	9,628.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009148 being chq issued to Srikanth Jena towards plumbing work of B block 7th floor</i>	Bank Payment	BP-13	10,000.00 Dr 100.00 Cr	9,900.00
	Carried Over			20,93,675.00	12,84,690.80

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,675.00	12,84,690.80
7-Apr-17	By <b>(as per details)</b> <b>S Brahmachary (Carpentary)</b> <b>TDS Payable</b> <i>Ch. No. :009149 Being chq issued to S Brahmachary towards advance against society office furniture work club house partition work and 114 flat wardrobe and TV unit work</i>	Bank Payment	BP-14	25,000.00 Dr 250.00 Cr	24,750.00
8-Apr-17	By <b>Legal Expenses</b> <i>Ch. No. :009150 Being amuont paid to G V S Prasad towards legal fees paid in the case of SPS Prasad VS Paramount Avenue in cosumer fourm case at Nampally (Chandra Vihar) consumer Court</i>	Bank Payment	BP-1		5,000.00
	By <b>Telephone/internet Expenses</b> <i>Ch. No. :009151 Being amount paid to TATA teleservices ltd a/c No. 920851937 towards telephone charges for 040-64537111 for the period of 25.02.17 to 24.03.2017</i>	Bank Payment	BP-2		513.00
	By <b>BENNETT COLEMAN CO LTD.</b> <i>Ch. No. :009152 Being amount paid towards DD infavour of Bennet Coleman Co Ltd. towards classified advertisement on 15th &amp; 16th April-2017</i>	Bank Payment	BP-3		660.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009153 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP-4		8,054.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. :009154 Being amount paid towards commission for 3rd QTR</i>	Bank Payment	BP-5		12,075.00
	By <b>Kulkarni Consultants</b> <i>Ch. No. :009157 Being amount paid towards consultancy charges</i>	Bank Payment	BP-6		1,05,000.00
10-Apr-17	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch. No. :009155 being amount paid towards commission for 3rd qtr FY 2016-17</i>	Bank Payment	BP-1		7,650.00
	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch. No. :009156 being amount paid to MHPL towrds Ch Ramesh Happay card trasfer</i>	Bank Payment	BP-2		5,200.00
	Carried Over			20,93,675.00	14,53,592.80

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,675.00	14,53,592.80
10-Apr-17	By (as per details)	Bank Payment	BP-3		6,700.00
	Shirish Kumar K Sal	1,300.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	G Rajesh Kumar - Salary A/c	249.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	J Selva Kumar - Salary	249.00 Dr			
	K.Ranga Charyulu Salary A/c	613.00 Dr			
	N Raj Kumar - Salary	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	K Lakshmi Durga - Salary	349.00 Dr			
	M.Sanjeev Kumar Salary A/C	599.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	<i>Ch. No. :009158 Being amount paid towards Mobie allowances &amp; conveyance for the month of March-2017</i>				
	By <b>Joseef A Andrews Salary A/c</b>	Bank Payment	BP-4		722.00
	<i>Ch. No. :009159 Being amount paid towards mobie &amp; conveyance allowances for the month of March-2017</i>				
	By <b>B Sarath Kumar - Salary A/c</b>	Bank Payment	BP-5		249.00
	<i>Ch. No. :009160 Being amount paid towards mobile &amp; conveyance allowances for the month of March-2017</i>				
	By <b>Shaik Goushee Begum Salary A/c</b>	Bank Payment	BP-6		249.00
	<i>Ch. No. :009161 Being amount paid towards mobile allowances for the month of March -2017</i>				
	By <b>Raghu.P- Salary A/c</b>	Bank Payment	BP-7		669.00
	<i>Ch. No. :009162 Being amount paid towards mobile &amp; conveyance allowances for the month of March-2017</i>				
	By <b>Happay Card MPIPL - Deposit</b>	Bank Payment	BP-8		30,000.00
	<i>Ch. No. :009163 Being amount paid to MPIPL towards Happay card deposit</i>				
	By <b>Labour Cess</b>	Bank Payment	BP-9		25,000.00
	<i>Ch. No. :009165 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>				
	By <b>Service Tax Payable</b>	Bank Payment	BP-10		1,50,000.00
	<i>Ch. No. :009166 Being amount paid to MPIPL towards service tax for the 4th Qtr FY 2016-17</i>				
	Carried Over			20,93,675.00	16,67,181.80

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,675.00	16,67,181.80
10-Apr-17	By (as per details)	Bank Payment	BP-11		58,200.00
	Sales / Business Promotions	29,100.00 Dr			
	Sales / Business Promotions	29,100.00 Dr			
	<i>Ch. No. :009167 Being amount paid to Caps Gold Pvt Ltd. towards purchase of 10grms gold coins 2 Nos. for B-210 T Satheesh Kumar for referrin B-512, B-10 Surender Singh Chouhan for referring B-708</i>				
	To B-813 M Srinivasulu Reddy	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch. No. :Trf Being amount received towards payment for the flat no. 813 vide receipt No. 1987</i>				
	By Bank Charges	Bank Payment	BP-12		172.50
	<i>Ch. No. : Being bulk transation charges</i>				
11-Apr-17	To Linus Consultants Pvt.Ltd.	Bank Receipt	BR-1	1,46,924.00	
	<i>Ch. No. :002727 Being amount received towards Modi &amp; Modi Constructions towards on behalf of Linus Consultants Pvt Ltd.</i>				
	To Ambica Silk Palace	Bank Receipt	BR-2	750.00	
	<i>Ch. No. :369885 Being amount received from Paramount Builders towards on behalf of Ambica Silk Palace</i>				
	To C-416 Neelam Mishra	Bank Receipt	BR-3	2,00,000.00	
	<i>Ch. No. :Trf Being amount received towards payment for the flat No. C-416 vide receipt No. 1988</i>				
	By Bank Charges	Bank Payment	BP-1		575.00
	<i>Ch. No. : Being cheque return charges</i>				
13-Apr-17	By Rama Enterprises	Bank Payment	BP-1		3,13,218.00
	<i>Ch. No. :009168 Being amount paid towards 50% advance for purchase of vitrified tiles against PO No. 42455 dtd. 13.04.2017</i>				
	By P Satish Kumar - Work Order	Bank Payment	BP-2		10,237.00
	<i>Ch. No. :009170 Being amount paid towards 50% advance for making of MS Z angles templates against W O No. 42411 dtd. 11.04.2017</i>				
14-Apr-17	To B-114 B V LOKESH / SWETHA SRI	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch. No. :000003 Being amount received towards payment for the flat No. B-114 vide receipt No. 1990</i>				
	By (as per details)	Bank Payment	BP-1		30,344.00
	G.Mannem-Allow for Const Equipment	9,150.00 Dr			
	Labour Charges	4,300.00 Dr			
	Allowance for Consumables	4,300.00 Dr			
	Allowance for Equipment	12,900.00 Dr			
	TDS Payable	306.00 Cr			
	<i>Ch. No. :009180 Being chq issued to Mannem towards misc work and earth works as per advice 1899</i>				
	Carried Over			28,41,349.00	20,79,928.30

continued ...



**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,349.00	20,79,928.30
14-Apr-17	By (as per details)	Bank Payment	BP-2		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch.No. : 009181 Being chq issued to Rammurthi towards carpentary works as per advice 1900</i>				
	By (as per details)	Bank Payment	BP-3		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. :009182 Being chq issued to Janardhan towards tiles work as per advice 1901</i>				
	By (as per details)	Bank Payment	BP-4		4,950.00
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Allowance for Equipment	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Ch. No. :009183 Being chq issued to K Krishna towards scaffolding works as per advice 1902</i>				
	By (as per details)	Bank Payment	BP-5		3,920.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Ch. No. : 009184 Being chq issued to Aaron Associates towards marking works as per advice 1903</i>				
	By (as per details)	Bank Payment	BP-6		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch. No. :009185 Being chq issued to Shobaram towards polishing works as per advice 1904</i>				
	By (as per details)	Bank Payment	BP-7		2,624.00
	Labour Charges	530.00 Dr			
	Allowance for Consumables	530.00 Dr			
	Allowance for Equipment	1,590.00 Dr			
	TDS Payable	26.00 Cr			
	<i>Ch. No. :009186 Being chq issued to Ravinder Chary towards electrical works as per advice 1905</i>				
	Carried Over			28,41,349.00	20,96,867.30

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,349.00	20,96,867.30
14-Apr-17	By (as per details) S.Bikshapathi-on A/c TDS Payable Misc Income <i>Ch. No. :009187 Being chq issued to S Bikshapathi towards centring and rod bending works in C block column2 and D block columns 4</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 630.00 Cr	BP-8		1,47,870.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009188 Being chq issued to Janardhan Prasad towards shabad work for B block ramp</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-9		9,900.00
	By (as per details) Priyanka Devi On A/c TDS Payable <i>Ch. No. :009189 Being chq issued to Priyanka Devi towards tiles work in B block 2nd staircase</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-10		9,900.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khilleshvar Loan A/c <i>Ch. No. :009190 Being chq issued to Rekha Pandey towards civil work in 8th floor flats 808-814</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 1,790.00 Cr 5,000.00 Cr	BP-11		92,210.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. : 009191 Being chq issued to Srikanth Jena towards plumbing works on external area in B block elevation</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-12		19,800.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch. No. : 009192 Being Cheq issude to K. Randheer Goud For hire of Chipping michine and Tracter</i>	Bank Payment 6,900.00 Dr 138.00 Cr	BP-13		6,762.00
	By (as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. :009193 Being Cheq Issud to K Krishna For hire of Chipping michine for site use purpous</i>	Bank Payment 5,408.00 Dr 108.00 Cr	BP-14		5,300.00
	By Sai Lakshmi Enterprises <i>Ch. No. :009194 Bieing Cheq Issud to Sai Lakshmi Enterprises For supplying of Building material</i>	Bank Payment	BP-15		80,605.00
	Carried Over			28,41,349.00	24,69,214.30

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**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,349.00	24,69,214.30
14-Apr-17	By <b>Viswakarma Enterprises</b> <i>Ch. No. :009195 Being Ceq issued to Viswakarma Enterprises For Supplying of River fine sand</i>	Bank Payment	BP-16		41,382.00
	By <b>(as per details)</b> <b>Elect S.No :- 2014 04859</b> <b>Electricity Charges</b> <b>A-306 P.Ashok Reddy</b> <i>Ch. No. :009196 Being chq issued to TSSPDCL towards electricity charges for model flat, construction meter, and unsold flat</i>	Bank Payment	BP-17	17,105.00 Dr 177.00 Dr 175.00 Dr	17,457.00
	By <b>N Raj Kumar - Salary</b> <i>Ch. No. :009171 Being amount paid towards salary advance for the month of April-2017</i>	Bank Payment	BP-18		5,000.00
	By <b>V Green Media Pvt Ltd</b> <i>Ch. No. :009172 Being amount paid towards advertisement &amp; flyers printing charges vide bill Nos. ADI-1718-6 &amp; PRI-1718-5</i>	Bank Payment	BP-19		10,617.00
	By <b>Sayed Waseem Akhtar Commission A/c</b> <i>Ch. No. :009173 being amount paid towards commission for flat No. D-327, C-116, C-316 each 10000/-</i>	Bank Payment	BP-20		27,000.00
	By <b>Gautham Enterprises</b> <i>Ch. No. :009174 Being amount paid towards coffee machine rent for the month of Feb &amp; Mar-17 vide bill No. 8218 / 8293</i>	Bank Payment	BP-21		1,200.00
	By <b>S S Travels</b> <i>Ch. No. :009175 Being amount paid towards car hire charges vide bill No. 1481 dtd. 16.03.2017</i>	Bank Payment	BP-22		1,400.00
	By <b>Sri Balaji Printers</b> <i>Ch. No. :009176 Being amount paid towards purchase of ID cards vide bill No. 583 dtd. 06.04.2017</i>	Bank Payment	BP-23		300.00
	By <b>Labour Cess</b> <i>Ch. No. :009177 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-24		25,000.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. :009178 Being amount paid towards commission for 3rd QTR</i>	Bank Payment	BP-25		12,075.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch. No. :009179 being amount paid towards commission for 3rd qtr FY 2016-17</i>	Bank Payment	BP-26		7,650.00
15-Apr-17	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009198 Being amount paid to MHPL towards Andrews Happay Card Transfer</i>	Bank Payment	BP-1		6,542.00
	Carried Over			28,41,349.00	26,24,837.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,349.00	26,24,837.30
17-Apr-17	To <b>C-320 Chandan Hazra</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. C-320 vide receipt No. 1992</i>	Bank Receipt	BR-1	3,05,250.00	
	To <b>Paramount Avenues Owners Association</b> <i>Ch. No. :Trf Being amount received from Manchineni Srinivasa rao towards maintenance charges for the flat No. 403</i>	Bank Receipt	BR-2	2,525.00	
18-Apr-17	By <b>R.K. Steel Udyog Pvt Ltd</b> <i>Ch. No. :008975 Being amount paid towards advance PDC for purchase of steel against PO No. 41942 dtd. 17.03.2017</i>	Bank Payment	BP-1		9,55,587.00
	To <b>B-513 Sweta Mohanty</b> <i>Ch. No. :009070 Being amount received towards payment for the flat No. 513 vide receipt No.1991</i>	Bank Receipt	BR-1	6,17,000.00	
19-Apr-17	By <b>(as per details)</b> <b>S Brahmachary (Carpentary)</b> <b>TDS Payable</b> <i>Ch. No. :009201 Being amount paid towards 35% advance fro maing of furniture against Work Order No.42514 dtd. 17.04. 2017</i>	Bank Payment	BP-1		9,009.00
				<b>9,100.00 Dr</b>	
				<b>91.00 Cr</b>	
	To <b>C-620 D VIJAY KUMAR</b> <i>Ch. No. :177026 Being amount received towards payment for the flat No. C-620 vide receipt No. 1993</i>	Bank Receipt	BR-1	3,11,550.00	
	To <b>D-525 Kakarla Chaitanya Krishna</b> <i>Ch. No. :000006 Being amount received towards payment fo the flat No. D-525 vide receipt No. 1994</i>	Bank Receipt	BR-2	2,30,000.00	
	To <b>D-525 Kakarla Chaitanya Krishna</b> <i>Ch. No. :499863 Being amount received towards payment for the flat No. D-525 vide receipt No. 1995</i>	Bank Receipt	BR-3	1,70,000.00	
20-Apr-17	To <b>Provident Fund</b> <i>Ch. No. :091026 Being amount received from MPIPL towards refund of P F &amp; ESI payment made to MPIPL</i>	Bank Receipt	BR-1	33,393.00	
	To <b>B-410 Surender Singh Chouhan</b> <i>Ch. No. :674620 Being amount received towards payment for the flat No.B-410 vide receipt No.1996</i>	Bank Receipt	BR-2	2,60,544.00	
	To <b>D-427 K Vinay Kumar</b> <i>Ch. No. :824878 Being amount received towards Booking amount for the flat No.427 vide receipt No.1665</i>	Bank Receipt	BR-3	25,000.00	
	Carried Over			47,96,611.00	35,89,433.30

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**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,611.00	35,89,433.30
20-Apr-17	By (as per details)	Bank Payment	BP-1		24,131.00
	G.Mannem-Allow for Const Equipmet	8,575.00 Dr			
	Labour Charges	3,160.00 Dr			
	Allowance for Consumables	3,160.00 Dr			
	Allowance for Equipment	9,480.00 Dr			
	TDS Payable	244.00 Cr			
	<i>Ch. No. :009206 Being chq issued to Mannem towards misc works and earth works at site including chifting og shabad stoness tiles dust etc.</i>				
	By (as per details)	Bank Payment	BP-2		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch. No. :009207 Being chq issued to V Ravinder Chary towards electrical repair works as wells as disconnection and reconections of generator backups in flats</i>				
	By (as per details)	Bank Payment	BP-3		4,158.00
	Labour Charges	840.00 Dr			
	Allowance for Consumables	840.00 Dr			
	Allowance for Equipment	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	<i>Ch. No. : 009208 Being chq issued to Srikanth jena towards plaumbing repair works ats ite and fitting of urinals in clbhouse.</i>				
	By (as per details)	Bank Payment	BP-4		1,733.00
	Labour Charges	350.00 Dr			
	Allowance for Consumables	350.00 Dr			
	Allowance for Equipment	1,050.00 Dr			
	TDS Payable	17.00 Cr			
	<i>Ch. No. :009209 Being chq issued to P Praveen towards repair and welding of gate towards the west wall at site.</i>				
	By (as per details)	Bank Payment	BP-5		2,178.00
	Labour Charges	440.00 Dr			
	Allowance for Consumables	440.00 Dr			
	Allowance for Equipment	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	<i>Ch. No. :009210 Being chq issued to G Snehalatha towards shifting of dust and shahbad stoness for VDF purposes in D block</i>				
	By (as per details)	Bank Payment	BP-6		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Ch. No. : Being chq issued to S Mahesh towards touch up works in office 214, clubhouse toilets etc.</i>				
	Carried Over			47,96,611.00	36,26,583.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,611.00	36,26,583.30
20-Apr-17	By (as per details)	Bank Payment	BP-7		2,772.00
	Labour Charges	560.00 Dr			
	Allowance for Consumables	560.00 Dr			
	Allowance for Equipment	1,680.00 Dr			
	TDS Payable	28.00 Cr			
	<i>Ch. No. :009212 Being chq issued to Janardhan prasad towards tiles work in clubhouse porticos repair of tiles in A 201</i>				
	By (as per details)	Bank Payment	BP-8		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. : 009213 Being chq issued to K krishna towards scaffolding works for clubhouse porticos</i>				
	By (as per details)	Bank Payment	BP-9		2,277.00
	Labour Charges	460.00 Dr			
	Allowance for Consumables	460.00 Dr			
	Allowance for Equipment	1,380.00 Dr			
	TDS Payable	23.00 Cr			
	<i>Ch. No. :009214 Being chq issued to Anand Waterproofing works towards cleaning, chipping and debris shifting in B block driveway</i>				
	By (as per details)	Bank Payment	BP-10		2,450.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Ch. No. : 009215 Being chq issued to Aaron Associates towards marking of starters in D block slab 4</i>				
21-Apr-17	By (as per details)	Bank Payment	BP-1		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. : 009216 Being chq issued to Rekha Pandey towards patch works at site in A block driveway.</i>				
	By Sunil Happay Card on A/c	Bank Payment	BP-2		450.00
	<i>Ch. No. :009203 being amount paid to MPIPL towards Sunil Happay card Transfer</i>				
	By Viswakarma Enterprises	Bank Payment	BP-3		5,850.00
	<i>Ch. No. : 009217 being chq issued to Viswakarma Enterprises towards supply of metal aggregate for site uise</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		10,290.00
	<i>Ch. No. : 009218 Being chq issued to Sree Sai Sharanya Enterprises towards supply of Robo Sand Coarse</i>				
	Carried Over			47,96,611.00	36,53,345.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,611.00	36,53,345.30
21-Apr-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch. No. :009219 Being chq issued to Sai Lakshmi Enterprises towards supply of Stone dust, Robo Sand Fine and Metal Aggregate at site.</i>	Bank Payment	BP-5		44,390.00
	By <b>Sri Lakshmi Enterprises</b> <i>Ch. No. :009220 Being chq issued to Sri Lakshmi Enterprises towards supply of River Sand Fine</i>	Bank Payment	BP-6		51,516.00
	By <b>(as per details)</b> <b>G.Snehalatha-Allow for Const Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009221 Being chq issued to G Snehalatha towards hire of JCB and tractor for use in C block</i>	Bank Payment 34,632.00 Dr 693.00 Cr	BP-7		33,939.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip</b> <b>TDS Payable</b> <i>Ch. No. : 009222 Being chq issued to K randheer goud towards hire of tractor for shifting material and chipping machine for chipping worksd</i>	Bank Payment 8,800.00 Dr 176.00 Cr	BP-8		8,624.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip</b> <b>TDS Payable</b> <i>Ch. No. : 009223 being chq issued to K krishna towards hire of chipping machine for beam chipping works</i>	Bank Payment 5,658.00 Dr 113.00 Cr	BP-9		5,545.00
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch. No. :009224 Being chq issued to S bikshapathi towards hire of concrete mixer for casting columns.</i>	Bank Payment 3,000.00 Dr 60.00 Cr	BP-10		2,940.00
	By <b>(as per details)</b> <b>P Anil Kumar (Work Order)</b> <b>TDS Payable</b> <i>Ch. No. : 009225 Being chq issued to P Anil Kumar towards completion of fire safety work in A block</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-11		39,600.00
	By <b>(as per details)</b> <b>Anand Water Proofing Works</b> <b>TDS Payable</b> <i>Ch. No. :009226 Being chq issued to Anand water proofing works in 5th floor internal flats</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-12		9,900.00
	By <b>Sri Bhavani Ads</b> <i>Ch. No. :009204 Being amount paid towards hording rent at Shameerpet for the month of April-2017 vide bill No. 17-18/10 dtd. 11.04.2017</i>	Bank Payment	BP-13		12,540.00
	Carried Over			47,96,611.00	38,62,339.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,611.00	38,62,339.30
21-Apr-17	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch. No. :009227 Being chq issued to S Bikshapathi towards centring and rod bending works of Slab 4 in D block</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP-14		1,48,500.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009228 Being chq issued to Janardhan Prasad towards tiles work in 6th floor corridors.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-15		19,800.00
	By (as per details) Rekha Pande on A/c TDS Payable <i>Ch. No. :009229 Being chq issued to Rekha pandey towards civil work in B block 8th floor 808-814</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-16		74,250.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. : 009231 Being chq issued to Srikanth Jena towards plumbing elevation line works in B block</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-17		24,750.00
	By Labour Cess <i>Ch. No. :009205 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-18		25,000.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch. No. :009232 Being chq issued to V Ravinder Chary towards electrical works in clubhouse in PMR II</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-19		14,850.00
	By (as per details) T Kurmanna on A/c TDS Payable <i>Ch. No. :009233 Being chq issued to T Kurmanna towards levelling work of ramp portion of B block</i>	Bank Payment 12,374.00 Dr 123.00 Cr	BP-20		12,251.00
22-Apr-17	By (as per details) Elegant Enterprises Elegant Enterprises Elegant Enterprises <i>Ch. No. :009234 Beig purchase of electrical material vide bill Nos. 12414 /12404 /12382</i>	Bank Payment 973.00 Dr 840.00 Dr 1,260.00 Dr	BP-1		3,073.00
	Carried Over			47,96,611.00	41,84,813.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,611.00	41,84,813.30
22-Apr-17	By (as per details)	Bank Payment	BP-2		5,371.00
	Venkatramana Stationary & Binding Works	1,261.00 Dr			
	Venkatramana Stationary & Binding Works	1,564.00 Dr			
	Venkatramana Stationary & Binding Works	2,546.00 Dr			
	<i>Ch. No. :009235 Being amount paid towards purchase of stationery material vide bill No. 24 /1104/1105</i>				
	By G.Krishna Murthy & Sons	Bank Payment	BP-3		1,500.00
	<i>Ch. No. :009236 Being amount paid towards purchase of consumble material vide bill No. 2219 dtd. 08.04.2017</i>				
	By Premier Engineering Corporation	Bank Payment	BP-4		4,140.00
	<i>Ch. No. :009237 being amount paid towards purchase of electrical material vide bill No. 1318 dtd. 16.03.2017</i>				
	By (as per details)	Bank Payment	BP-5		10,635.00
	Praful Sanitary	3,708.00 Dr			
	Praful Sanitary	6,927.00 Dr			
	<i>Ch. No. :009238 Being amount paid towards purchase of plumbing material vide bill No. 12608 / 12611 / 12624</i>				
	By (as per details)	Bank Payment	BP-6		22,740.00
	Sri Raja Rajeshwara Traders	20,650.00 Dr			
	Sri Raja Rajeshwara Traders	2,090.00 Dr			
	<i>Ch. No. :009239 Being amount paid towards purchase of hardware material vide bill no. 1142 / 1169</i>				
	By Vasant Enterprises (Steel)	Bank Payment	BP-7		2,96,688.00
	<i>Ch. No. :009240 Being amount paid towards purchase of steel vide bill No. 560 dtd. 21.03.2017</i>				
	By (as per details)	Bank Payment	BP-8		5,501.00
	A.Chandra Shaker	2,269.00 Dr			
	A.Chandra Shaker	3,232.00 Dr			
	<i>Ch. No. :009241 Being amount paid towards purchase of consumable material vide bill No. 24 / 25</i>				
	By Jinkrupa Agency	Bank Payment	BP-9		2,016.00
	<i>Ch. No. :009242 Being amount paid towards purchase of plumbing and sanitary material vide bill No. 2572 dtd. 30.03.2017</i>				
	By Manish Sales Agencies	Bank Payment	BP-10		6,300.00
	<i>Ch. No. :009243 Being amount paid towards purchase of plumbing &amp; sanitary material vide bill No. 1646 dtd. 28.03.2017</i>				
	By Sai Vishal Enterprises	Bank Payment	BP-11		72,922.00
	<i>Ch. No. :009244 Being amount paid towards purchase of Hollow bircks vide bill Nos. 327 / 10 / 11 / 09</i>				
	Carried Over			47,96,611.00	46,12,626.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,611.00	46,12,626.30
22-Apr-17	By <b>Shubham Enterprises</b> <i>Ch. No. :009245 Being amount paid towards purchase of electrical material vide bill No. 3117 dtd. 22.03.2017</i>	Bank Payment	BP-12		27,618.00
	By <b>(as per details)</b> <b>Ganesh Tube Traders</b> <b>Ganesh Tube Traders</b> <i>Ch. No. :009246 Being amount paid towards purchase of plumbing &amp; sanitary material vide bill No. CR0606 / CR0666 /CR0657</i>	Bank Payment	BP-13	17,647.00 Dr 21,244.00 Dr	38,891.00
	By <b>Printing &amp; Stationary</b> <i>Ch. No. :009248 Being amount paid to Dwarak Auto Xerox towards xerox chages vide bill No.2693 dtd.11.04.2017</i>	Bank Payment	BP-14		330.00
	By <b>K Lakshmi Durga - Commission</b> <i>Ch. No. :009249 Being amount paid towards commission to promotional staff</i>	Bank Payment	BP-15		8,534.00
	By <b>Rahul Enterprises</b> <i>Ch. No. :009250 Being amount paid towards advance for purchase of Geberit brand flush tank against PO No. 42538 dtd. 18.04.2017</i>	Bank Payment	BP-16		28,212.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch. No. :009250 Being amount paid towards commission of saved discount</i>	Bank Payment	BP-17		15,000.00
	By <b>Service Tax Payable</b> <i>Ch. No. :009251 Being amount paid to MPPL towards service tax for the Q4 FY 2016-17</i>	Bank Payment	BP-18		1,30,474.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. :009252 Being amount paid towards commission for 3rd QTR</i>	Bank Payment	BP-19		12,076.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch. No. :009253 being amount paid towards commission for 3rd qtr FY 2016-17</i>	Bank Payment	BP-20		7,650.00
	By <b>(as per details)</b> <b>K.Krishna Onaccount</b> <b>K.Krishna Onaccount</b> <b>TDS Payable</b> <i>Ch. No. :009254 Being amount paid towards 60% advance for scaffolding work</i>	Bank Payment	BP-21	28,080.00 Dr 27,250.00 Dr 553.00 Cr	54,777.00
	By <b>Murali Happay Card A/c</b> <i>Ch. No. :009255 Being amount paid to MPIPL towards Murali Happay card transfer</i>	Bank Payment	BP-22		60.00
	By <b>Vinay Chary Happay Card A/c</b> <i>Ch. No. :009256 Being amount paid to MHPL towards Vinay Chary Happay card transfer</i>	Bank Payment	BP-23		80.00
	Carried Over			47,96,611.00	49,36,328.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,611.00	49,36,328.30
22-Apr-17	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009257 Being amountn paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP-24		4,900.00
23-Apr-17	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Ch. No. :009247Ch. No. :009247 Being amount paid towards purchase of ready mix vide bill No. 449 &amp; 447 (final) , 452 (full), 465 (part)</i>	Bank Payment	BP-1		4,99,228.00
				1,24,638.00 Dr	
				3,44,590.00 Dr	
				30,000.00 Dr	
24-Apr-17	By <b>Rama Enterprises</b> <i>Ch. No. :009169 Being amount paid towards 50% advance PDC for purchase of vitrified tiles against PO No. 42455 dtd. 13.04.2017</i>	Bank Payment	BP-1		3,13,218.00
	To <b>C-615 GUDUKUNTLA NARSING RAO / PADMA-Old</b> <i>Ch. No. :385422 Being amount received towards payment for the flat No. C-615 vide receipt No. 2000</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>D-324 Sandeep Yadavalli / Alekhya</b> <i>Ch. No. :116131 Being amount received towards booking amount for the flat No. D-324 vide receipt No. 1666</i>	Bank Receipt	BR-2	25,000.00	
	To <b>B-213 SHAIK SHAHEEN - New</b> <i>Ch. No. :267033 Being amount received towards payment for the flat No. B-213 vide receipt No. 1667</i>	Bank Receipt	BR-3	2,25,000.00	
	To <b>C-615 GUDUKUNTLA NARSING RAO / PADMA-Old</b> <i>Ch. No. :000011 Being amont received towards payment for the flat No. C-615 vide receipt No. 1998</i>	Bank Receipt	BR-4	2,30,000.00	
	To <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch. No. :000032 Being amount received towards payment for the flat No. D-422 vide receipt No. 1997</i>	Bank Receipt	BR-5	2,00,000.00	
	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch. No. :009259 Being amount paid to MPIPL towrds reimbursement of common expneses</i>	Bank Payment	BP-2		11,040.00
	By <b>Deccan Chronicle Holdings Limited</b> <i>Ch. No. :009260 Being amount paid towards DD infavour of Deccan Chronicle Hodling Limited towards classified advertisement charges from 28th to 30th April-2017</i>	Bank Payment	BP-3		3,180.00
25-Apr-17	To <b>D-326 Veena Rani</b> <i>Ch. No. :016031 Being amount received towards payment for the flat No. D-326 vide receipt No. 2001</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			58,76,611.00	57,67,894.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,76,611.00	57,67,894.30
25-Apr-17	To <b>B-813 M Srinivasulu Reddy</b> <i>Ch. No. :004416 Being amount received towards payment for the flat No B-813 vide receipt No. 2002</i>	Bank Receipt	BR-2	1,00,000.00	
	To <b>B-813 M Srinivasulu Reddy</b> <i>Ch. No. :004415 Being amount received towards payment for the flat No. B-813 vide receipt No. 2003</i>	Bank Receipt	BR-3	3,38,675.00	
	To <b>C-216 L Lalitha / Sanjeeth Singh</b> <i>Ch. No. :004692 Being amount received towards payment for the flat No. 216 vide receipt No. 2004</i>	Bank Receipt	BR-4	31,306.00	
	To <b>D-327 PRASHANT KUMAR MISHRA</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. D-327 vide receipt No. 2005</i>	Bank Receipt	BR-5	3,60,675.00	
	To <b>C-416 Neelam Mishra</b> <i>Ch. No. :Trf Being amount received towards flat No. C-416 vide receipt No. 2006</i>	Bank Receipt	BR-6	2,08,650.00	
26-Apr-17	To <b>VSN Automobiles Pvt Ltd.</b> <i>Ch. No. :005013 Being amount received towards refund of excess amount paid for purchase of Hoda citi car</i>	Bank Receipt	BR-1	16,846.00	
	By <b>M.Sanjeev Kumar Salary A/C</b> <i>Ch. No. : 009261 Being cheque issued to M.Sanjeev Kumar towards salary advance for the month of april-2017</i>	Bank Payment	BP-1		5,000.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. : 009262 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Sanjeev kumar for the period of 18.02.17 to 05.04.17</i>	Bank Payment	BP-2		1,100.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. :009263 Being amount paid to Paramount Avenue Owners Association towards reimbursement of common expenses</i>	Bank Payment	BP-3		2,500.00
27-Apr-17	To <b>D-225 K Jagannadham - Cancelled</b> <i>Ch. No. :</i>	Bank Receipt	BR-1	25,000.00	
28-Apr-17	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. : 009264 Being chq issued to Aaron Associates towards marking of columns 5 in D block</i>	Bank Payment	BP-1		3,920.00
				<b>800.00 Dr</b>	
				<b>800.00 Dr</b>	
				<b>2,400.00 Dr</b>	
				<b>80.00 Cr</b>	
	Carried Over			69,57,763.00	57,80,414.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,57,763.00	57,80,414.30
28-Apr-17	By (as per details)	Bank Payment	BP-2		4,752.00
	Labour Charges	960.00 Dr			
	Allowance for Consumables	960.00 Dr			
	Allowance for Equipment	2,880.00 Dr			
	TDS Payable	48.00 Cr			
	<i>Ch. No. : 009265 Being chq issued to Shobaram towards polishing and painting works</i>				
	By (as per details)	Bank Payment	BP-3		2,871.00
	Labour Charges	580.00 Dr			
	Allowance for Consumables	580.00 Dr			
	Allowance for Equipment	1,740.00 Dr			
	TDS Payable	29.00 Cr			
	<i>Ch. No. :009293 Being chq issued to Rammurthi towards carpentry works at site</i>				
	By (as per details)	Bank Payment	BP-4		2,228.00
	Labour Charges	450.00 Dr			
	Allowance for Consumables	450.00 Dr			
	Allowance for Equipment	1,350.00 Dr			
	TDS Payable	22.00 Cr			
	<i>Ch. No. :009267 Being chq issued to Anand Waterproofing works towards debris and waterproofing works at site</i>				
	By (as per details)	Bank Payment	BP-5		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. : 009268 Being chq issued to Janardhan towards tiles work at site</i>				
	By (as per details)	Bank Payment	BP-6		1,337.00
	Labour Charges	270.00 Dr			
	Allowance for Consumables	270.00 Dr			
	Allowance for Equipment	810.00 Dr			
	TDS Payable	13.00 Cr			
	<i>Ch. No. :009269 Being chq issued to Rekha Pandey towards civil works at site</i>				
	By (as per details)	Bank Payment	BP-7		4,950.00
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Allowance for Equipment	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Ch. No. :009270 Being chq issued to S Mahesh towards painting works at site</i>				
	By (as per details)	Bank Payment	BP-8		4,752.00
	Labour Charges	960.00 Dr			
	Allowance for Consumables	960.00 Dr			
	Allowance for Equipment	2,880.00 Dr			
	TDS Payable	48.00 Cr			
	<i>Ch. No. :009271 Being chq issued to V Ravinder Chary towards electrical works at site</i>				
	Carried Over			69,57,763.00	58,02,492.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,57,763.00	58,02,492.30
28-Apr-17	By (as per details)	Bank Payment	BP-9		1,238.00
	Labour Charges	250.00 Dr			
	Allowance for Consumables	250.00 Dr			
	Allowance for Equipment	750.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. :009272 being chq issued to B jogaiah towards carpentary works at site</i>				
	By (as per details)	Bank Payment	BP-10		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. :009273 being chq issued to Sreekanth jena towards plumbing works at site</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-11		82,206.00
	<i>Ch. No. :009274 Being Chq Issued to Sai lakshmi Enterprises For Supplying of River fine sand</i>				
	By (as per details)	Bank Payment	BP-12		14,454.00
	G.Mannem-Allow for Const Equipmnet	9,100.00 Dr			
	Labour Charges	1,100.00 Dr			
	Allowance for Consumables	1,100.00 Dr			
	Allowance for Equipment	3,300.00 Dr			
	TDS Payable	146.00 Cr			
	<i>Ch. No. : 009275 being chq issued to Mannem towards earth works at site.</i>				
	To B-611 Shaik Pasha / Shaik Noorinisa Begum	Bank Receipt	BR-1	6,24,525.00	
	<i>Ch. No. :956821 Being amount received towards payment for the flat No. b-611 vide receipt No. 2008</i>				
	To C-116 SYED ASHRAFUDDIN	Bank Receipt	BR-2	50,000.00	
	<i>Ch. No. :454177 Being amount received towards payment for the flat No. C-116 vide receipt No. 2009</i>				
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Bank Receipt	BR-3	50,000.00	
	<i>Ch. No. :454178 Being amount received towards payment for the flat No. C-316 vide receipt No. 2010</i>				
	By (as per details)	Bank Payment	BP-13		8,891.00
	G.Snehalatha-Allow for Const Equipment	9,072.00 Dr			
	TDS Payable	181.00 Cr			
	<i>Ch. No. :009276 Being Ceq issued to G Snehalatha for hire of JCB and Tracter</i>				
	By (as per details)	Bank Payment	BP-14		7,913.00
	K.Randheer Goud-Allow for Const Equip	8,075.00 Dr			
	TDS Payable	162.00 Cr			
	<i>Ch. No. : 009277 Being Cheq Issued to K Randheer Goud For hire fo chipping machine and Tracter for site use</i>				
	Carried Over			76,82,288.00	59,18,679.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,82,288.00	59,18,679.30
28-Apr-17	By (as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. : 009278 Being cheq Issued to K. Krishna For hire of Chipping machine for chipping work at site</i>	Bank Payment 5,446.00 Dr 109.00 Cr	BP-15		5,337.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable Misc Income <i>Ch. No. :009279 Being chq issued to S Bikshapathi towards centring and rod bending works of C block stilt slab</i>	Bank Payment 75,000.00 Dr 750.00 Cr 630.00 Cr	BP-16		73,620.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009280 Being chq issued to Janardhan Prasad towards tiles works in 2nd and 3rd floor and staircase in B block</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-17		49,500.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch. No. :009281 Being chq issued to K Krishna towards scaffolding works in B block elevation</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-18		74,250.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch. No. : 009282 Being chq issued to Rekha Pandey towards civil work of 14 and 10 flats elevations</i>	Bank Payment 75,000.00 Dr 750.00 Cr 1,790.00 Cr 10,000.00 Cr	BP-19		62,460.00
	By (as per details) S Mahesh on A/c TDS Payable <i>Ch. No. :009283 being chq issued to S Mahesh towards painting works oif B block 2nd floor flats</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-20		19,800.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009284 being chq issued to Srikanth Jena towards plumbing works at site B block elevation</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-21		29,700.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch. No. :009285 being chq issued to V Ravinder Chary towards electrical works in B block internal flats</i>	Bank Payment 16,000.00 Dr 160.00 Cr	BP-22		15,840.00
	Carried Over			76,82,288.00	62,49,186.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,82,288.00	62,49,186.30
28-Apr-17	By (as per details) T Kurmanna on A/c TDS Payable <i>Ch. No. : 009286 Being chq issued to Kurmanna towards VDF flooring works in basement of B block</i>	Bank Payment 32,183.00 Dr 321.00 Cr	BP-23		31,862.00
	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Ch. No. :009431 Being chq issued to S brahmachary towards advance for partition works in site clubhouse society office and furniture works for which the estimate value is Rs 140000/-. Rates to be finalised</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-24		39,600.00
	By (as per details) Priyanka Devi On A/c TDS Payable <i>Ch. No. :009288 Being chq issued to Priyanka Devi for staircase works in B block</i>	Bank Payment 6,545.00 Dr 65.00 Cr	BP-25		6,480.00
	To D-222 B Venkateswar <i>Ch. No. :</i>	Bank Receipt	BR-4	25,000.00	
	By A Anand Kumar Netha-Commission on Discount <i>Ch. No. :009289 Being amount paid towards commission of saved discount</i>	Bank Payment	BP-26		15,000.00
	By Service Tax Payable <i>Ch. No. : 009291 Being amount paid to MPPL towards service tax for the Q1 FY 2017-18</i>	Bank Payment	BP-27		2,00,000.00
	By Common Exp Re-Imbursement-MPPL <i>Ch. No. :009290 Being amount paid to MPIPL towards reimbursement of common expenses</i>	Bank Payment	BP-28		15,000.00
	By Labour Cess <i>Ch. No. :009292 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-29		25,000.00
29-Apr-17	By Shree Wire & Wire Nettings <i>Ch. No. :009294 Being amount paid towards purchase of MS wire vide bill No. 047 dtd. 19.04.2017</i>	Bank Payment	BP-1		25,415.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :009295 Being amount paid towards purchase of consumable mateial vide bill No. 23 , 35, 34</i>	Bank Payment	BP-2		12,730.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises <i>Ch. No. :009296 Being amount paid towards purchase of brick vide bill No. 27 / 28</i>	Bank Payment 18,900.00 Dr 18,427.00 Dr	BP-3		37,327.00
	Carried Over			77,07,288.00	66,57,600.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,07,288.00	66,57,600.30
29-Apr-17	By <b>Ganesh Tube Traders</b> <i>Ch. No. :009297 Being amount paid towards purchase of plumbing and sanitary mateial vide bill No. CT07 / CR011</i>	Bank Payment	BP-4		8,031.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch. No. :009298 Being amount paid towards purchase of sanitary mateial vide bill No. 262</i>	Bank Payment	BP-5		262.00
	By <b>(as per details)</b> <b>Shubham Enterprises</b> 27,375.00 Dr <b>Shubham Enterprises</b> 2,186.00 Dr <i>Ch. No. :009299 Being amount paid towards purchase of electrial material vide bill no. 3302 / 3303 / 3030 / 3029</i>	Bank Payment	BP-6		29,561.00
	By <b>(as per details)</b> <b>Praful Sanitary</b> 38,813.00 Dr <b>Praful Sanitary</b> 1,477.00 Dr <i>Ch. No. :009300 Being amount paid towards purchase of plumbing &amp; sanitary material vide bill No. 2623 / 12670</i>	Bank Payment	BP-7		40,290.00
	By <b>Vivid World</b> <i>Ch. No. :009401 Being amount paid towards purchase of catridge refilling vide bill No. 183 / 249 /268</i>	Bank Payment	BP-8		1,400.00
	By <b>Supreme Agencies</b> <i>Ch. No. :009402 Being amount paid towards purchas eof dura fill vide bill No. 79 dtd. 08.04.2017</i>	Bank Payment	BP-9		5,008.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch. No. :009403 Being amount paid towards purchase of consumable mateial vide bill No. 2234 dtd. 13.04.2017</i>	Bank Payment	BP-10		2,724.00
	By <b>Tanishq Steels Limited</b> <i>Ch. No. :009404 Being amount paid towards purchase of cement vide bill No. 60 dd. 18.04.2017</i>	Bank Payment	BP-11		1,34,200.00
	By <b>Harshvardhan Agencies</b> <i>Ch. No. :009405 Being purchase of plumbing &amp; sanitary material vide bill No. 194 / 17-18</i>	Bank Payment	BP-12		45,337.00
	By <b>Refill Zone</b> <i>Ch. No. :009406 Being amount paid towards purchase of compunter catridge refilling vide bill No. 4616 dtd. 24.03.2017</i>	Bank Payment	BP-13		1,150.00
	By <b>Dilpreet Hardware</b> <i>Ch. No. :009407 being amount paid towads purchase of hadware material vide bill no. 277</i>	Bank Payment	BP-14		277.00
	By <b>Radhakrishna</b> <i>Ch. No. :009409 Being amount paid towards purchase of gardening material vide bill No. 2144</i>	Bank Payment	BP-15		2,560.00
	Carried Over			77,07,288.00	69,28,400.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,07,288.00	69,28,400.30
29-Apr-17	By <b>Elegant Enterprises</b> <i>Ch. No. :009410 Being amount paid towards purchase of electrical mterial vide bill No. 12422 dtd. 12.04.2017</i>	Bank Payment	BP-16		2,576.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Ch. No. :009411 Being amount paid towards purchase of safety mateial vide bill No. 1367 dtd. 20.03.2017</i>	Bank Payment	BP-17		893.00
	By <b>S.L.Infra</b> <i>Ch. No. :009413 Being amount paid towards purchase of ready mix vide bill Nos. 465 / 504 / 505 / 13</i>	Bank Payment	BP-18		9,45,511.00
	By <b>Vehicle Maintenance-Staff</b> <i>Ch. No. :009412 Being amount paid to M Sanjeev Kumar towards vehicle maintenance chages vide bill No. 286 dtd. 26.04.2017</i>	Bank Payment	BP-19		975.00
	By <b>Soham Modi HUF</b> <i>Ch. No. :009414 Being amount paid towards car hire charges for the month of April-2017 vide bill No. SM/HUF/003</i>	Bank Payment	BP-20		27,825.00
	By <b>Ushodaya Enterprises Pvt Ltd</b> <i>Ch. No. :009415 Being amount paid towards DD infavour of Ushodaya Enterprises Pvt Ltd. towards classified advertisement on 05th to 07 may, 2017</i>	Bank Payment	BP-21		2,100.00
	By <b>J Selva Kumar Happay Card A/c</b> <i>Ch. No. :009416 Being amount paid to MHPL towards Selva Kumar Happay Card Transfer</i>	Bank Payment	BP-22		3,050.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch. No. :009417 Being amount paid to MPIPL towards K Prabhakar Reddy Happay card transfer</i>	Bank Payment	BP-23		7,600.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009418 Being amount paid to MHPL towards Andews Happay card Transfer</i>	Bank Payment	BP-24		4,994.00
	By <b>Purnima Mosaic Tiles</b> <i>Ch. No. :009419 Being chq issued to Purnima mosaic tiles towards against credit balance</i>	Bank Payment	BP-25		21,404.00
2-May-17	By <b>R Rani - Commission</b> <i>Ch. No. :009420 Being amount paid towards commission</i>	Bank Payment	BP-1		3,554.00
	By <b>Consultancy Old</b> <i>Ch. No. :009421 Being amount paid to T Krishna Mohan towards consultancy charges</i>	Bank Payment	BP-2		1,100.00
	Carried Over			77,07,288.00	79,49,982.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,07,288.00	79,49,982.30
2-May-17	By <b>Legal Expenses</b> <i>Ch. No. :009422 Being amount paid to C Balagopal towards retainer ship fees for the month of May-2017</i>	Bank Payment	BP-3		1,400.00
	By <b>Sales / Business Promotions</b> <i>Ch. No. :009423 Being amount paid to Caps Gold Pvt Ltd towards purchase of 10grms gold coin for B-410 Surrender Singh Chouhan for referring flat No.B-809 Sabyasachi Chakarabarty</i>	Bank Payment	BP-4		29,700.00
	By <b>Modi Housing Pvt Ltd</b> <i>Ch. No. :009424 Being amount paid to MHPL towards hording rent for the month of April-2017 vide bill No. MHPL/004 DTD. 30. 04.2017</i>	Bank Payment	BP-5		15,750.00
	By <b>MPPL Amin Charges Payable</b> <i>Ch. No. :009425 Being amount paid to MPPL towards admin charges for the month of April-2017 vide bill No.MPIPL/015 dtd. 30. 04.2017</i>	Bank Payment	BP-6		42,000.00
	By <b>Modi Properties Pvt Ltd.</b> <i>Ch. No. :009426 Being amount transferred to MPPL</i>	Bank Payment	BP-7		87,900.00
	To <b>A-104 Dr. Tejal Modi</b> <i>Ch. No. :000277 Being amount received towards payment for the flat No. A-104</i>	Bank Receipt	BR-1	87,900.00	
	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch. No. :009427 Being amount paid to MPIPL towards Ch Ramesh Happay card transfer</i>	Bank Payment	BP-8		2,900.00
	By <b>House Keeping Charges</b> <i>Ch. No. :009428 Being mount paid to Paramount Avenue Owners Association towards reimbursement of housekeeping charges for the month of April-2017</i>	Bank Payment	BP-9		14,210.00
	By <b>Security Charges</b> <i>Ch. No. :009429 Being amount paid to Paramount Avenue Owners Association towards reimbursement of security charges for teh month of April-2017</i>	Bank Payment	BP-10		19,509.00
3-May-17	By <b>TDS Payable</b> <i>Ch. No. :009430 Being amount paid to MPPL towards TDS for the month of April -2017</i>	Bank Payment	BP-1		41,538.00
	To <b>D-427 K Vinay Kumar</b> <i>Ch. No. :824879 Being amount receied towards payment for the flat No. d-427 vide receipt No.2013</i>	Bank Receipt	BR-1	2,00,000.00	
	By <b>C-116 SYED ASHRAFUDDIN</b> <i>Ch. No. :454177 Being cheque returned</i>	Bank Payment	BP-2		50,000.00
	Carried Over			79,95,188.00	82,54,889.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,95,188.00	82,54,889.30
3-May-17	By <b>C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN</b> <i>Ch. No. :454178 Being cheque returned</i>	Bank Payment	BP-3		50,000.00
4-May-17	To <b>D-326 Veena Rani</b> <i>Ch. No. :016032 Being amount received towards payment for the flat no. D-326 vide receipt No. 2018</i>	Bank Receipt	BR-1	3,11,550.00	
	To <b>B-609 Gudivada Trinadha Rao</b> <i>Ch. No. :009373 Being amount received towards payment for the flat No. B-609 vide receipt No. 2014</i>	Bank Receipt	BR-2	5,15,000.00	
	To <b>B-712 EZHARUL HASAN ANSARI</b> <i>Ch. No. :009378 Being amount received towards payment for the flat No. B-712 vide receipt No. 2016</i>	Bank Receipt	BR-3	6,32,000.00	
	By <b>(as per details)</b>	Bank Payment	BP-1		2,49,583.00
	<b>Shirish Kumar K Sal</b>	45,327.00 Dr			
	<b>P.Prabhakar Sal</b>	21,095.00 Dr			
	<b>K.Krishna Prasad-Salary A/c</b>	23,943.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	21,354.00 Dr			
	<b>Y Amaralingeswara Rao - Salary</b>	17,234.00 Dr			
	<b>G Rajesh Kumar - Salary A/c</b>	14,490.00 Dr			
	<b>P Ravi Kumar - Salary</b>	11,657.00 Dr			
	<b>J Selva Kumar - Salary</b>	12,138.00 Dr			
	<b>K.Ranga Charyulu Salary A/c</b>	10,310.00 Dr			
	<b>N Raj Kumar - Salary</b>	5,394.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	10,926.00 Dr			
	<b>K Vasudev - Salary A/c</b>	10,780.00 Dr			
	<b>K Lakshmi Durga - Salary</b>	10,363.00 Dr			
	<b>M.Sanjeev Kumar Salary A/C</b>	5,340.00 Dr			
	<b>D Shiva Shankar Salary</b>	10,023.00 Dr			
	<b>Talla Rahul - Salary A/c</b>	7,959.00 Dr			
	<b>A Anand Kumar Netha-Commission A/c</b>	6,300.00 Dr			
	<b>P Ravi Kumar- Commission</b>	3,600.00 Dr			
	<b>Ch.Gopal Reddy-Commission A/c</b>	1,350.00 Dr			
	<i>Ch. No. :009434 Being amount paid towards salaries for the month of April-2017</i>				
	By <b>Joeseef A Andrews Salary A/c</b> <i>Ch. No. :009435 Being amount paid towards salary for the month of April-2017</i>	Bank Payment	BP-2		8,148.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch. No. :009436 Being amount paid towards salary for the month of April-2017</i>	Bank Payment	BP-3		15,074.00
	By <b>Shaik Goushee Begum Salary A/c</b> <i>Ch. No. :009437 Being amount paid towards salary for the month of April-2017</i>	Bank Payment	BP-4		10,313.00
	By <b>Professional Tax</b> <i>Ch. No. :009439 Being amount paid to MPPL towrds professional tax for the month of April-2017</i>	Bank Payment	BP-5		1,400.00
	Carried Over			94,53,738.00	85,89,407.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,53,738.00	85,89,407.30
4-May-17	To <b>B-612 Vijayant Singh</b> <i>Ch. No. :009377 Being amount received towards payment for the flat No. b-612 vide receipt No 2015</i>	Bank Receipt	BR-4	6,25,000.00	
5-May-17	By <b>Model Flat Rent</b> <i>Ch. No. :008713,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of May-17.</i>	Bank Payment	BP-1		7,350.00
	By <b>HDFC Car Loan</b> <i>Ch. No. :EMI for the month of may-17.</i>	Bank Payment	BP-2		42,410.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch. No. :009440 Being amount paid towards saved discount incetives</i>	Bank Payment	BP-3		15,000.00
	By <b>(as per details)</b> <b>Labour Charges</b> 500.00 Dr <b>Allowance for Consumables</b> 500.00 Dr <b>Allowance for Equipment</b> 1,500.00 Dr <b>TDS Payable</b> 25.00 Cr <i>Ch. No. :009463, Being chq issued to V Ravinder Chary towards electric works at site as per advice 1954.</i>	Bank Payment	BP-4		2,475.00
	By <b>(as per details)</b> <b>Labour Charges</b> 300.00 Dr <b>Allowance for Consumables</b> 300.00 Dr <b>Allowance for Equipment</b> 900.00 Dr <b>TDS Payable</b> 15.00 Cr <i>Ch. No. :009462, Being chq issued to Janardhan Prasad towards tiles work at site as per advice 1955</i>	Bank Payment	BP-5		1,485.00
	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Equipment</b> 8,150.00 Dr <b>Labour Charges</b> 2,970.00 Dr <b>Allowance for Consumables</b> 2,970.00 Dr <b>Allowance for Equipment</b> 8,910.00 Dr <b>TDS Payable</b> 230.00 Cr <i>Ch. No. :009461, Being chq issued to Mannem towards misc works and earth works at site as per advice 1956</i>	Bank Payment	BP-6		22,770.00
	By <b>(as per details)</b> <b>Labour Charges</b> 800.00 Dr <b>Allowance for Consumables</b> 800.00 Dr <b>Allowance for Equipment</b> 2,400.00 Dr <b>TDS Payable</b> 80.00 Cr <i>Ch. No. :009460, Being chq issued to aaron associates towards marking works as per advice 1957</i>	Bank Payment	BP-7		3,920.00
	Carried Over			1,00,78,738.00	86,84,817.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,78,738.00	86,84,817.30
5-May-17	By (as per details)	Bank Payment	BP-8		2,079.00
	Labour Charges	420.00 Dr			
	Allowance for Consumables	420.00 Dr			
	Allowance for Equipment	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	<i>Ch. No. :009459, Being chq issued to Rammurthi Rapaka towards carpentary work at site as per advice 1958</i>				
	By (as per details)	Bank Payment	BP-9		1,238.00
	Labour Charges	250.00 Dr			
	Allowance for Consumables	250.00 Dr			
	Allowance for Equipment	750.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. :009467, Being chq issued to Shobaram towards polishing works as per advice 1959</i>				
	By (as per details)	Bank Payment	BP-10		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	<i>Ch. No. :009457, Being chq issued to Rekha Pandey towards civil works as per advice 1960.</i>				
	By (as per details)	Bank Payment	BP-11		1,089.00
	Labour Charges	220.00 Dr			
	Allowance for Consumables	220.00 Dr			
	Allowance for Equipment	660.00 Dr			
	TDS Payable	11.00 Cr			
	<i>Ch. No. :009471, Being chq issued to Sreekanth jena towards plumbing works as per advice 1961</i>				
	By (as per details)	Bank Payment	BP-12		1,683.00
	Labour Charges	340.00 Dr			
	Allowance for Consumables	340.00 Dr			
	Allowance for Equipment	1,020.00 Dr			
	TDS Payable	17.00 Cr			
	<i>Ch. No. :009470, Being chq issued to Anand Waterproofing works towards waterproofing jobs at site as per advice 1962.</i>				
	By Labour Welfare Expenses	Bank Payment	BP-13		1,000.00
	<i>Ch. No. :009465, Being chq issued to J Ramesh towards monthly charges for cleaning of labour quarter toilets at site.</i>				
	By (as per details)	Bank Payment	BP-14		49,500.00
	S.Bikshapathi-on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Ch. No. :009454, Being chq issued to S. Bikshapathi towards columns work for D block in columns 5</i>				
	Carried Over			1,00,78,738.00	87,43,881.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,78,738.00	87,43,881.30
5-May-17	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009450 Being chq issued to Janardhan Prasad towards tiles work of B block internal flats</i>	Bank Payment	BP-15	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch. No. :009451,Being chq issued to K Krishna towards scaffolding works in B block elevation works</i>	Bank Payment	BP-16	45,623.00 Dr 456.00 Cr	45,167.00
	By (as per details) Rekha Pande on A/c TDS Payable Khilshvar Loan A/c <i>Ch. No. :009452, Being chq issued to rekha pandey towards civil work of B block elevation work as per bill dated 3.5.17 sent on 3.5.17 for amount 194000/-.</i>	Bank Payment	BP-17	1,50,000.00 Dr 1,500.00 Cr 5,000.00 Cr	1,43,500.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009453,Being chq issued to Srikanth jena towards plumbing works and elevation line works in B block</i>	Bank Payment	BP-18	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) M D Shabuddin- Work Order TDS Payable <i>Ch. No. :009449, Being chq issued to Md. Shabudding towards MS grill/Z angle works in B block as per work order.</i>	Bank Payment	BP-19	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) G.Snehalatha-Allow for Const Equipment TDS Payable <i>Ch. No. :009464, Being Cheq Issued to G. Snehalatha for Hire of J C B and Tracter for excavation workat site</i>	Bank Payment	BP-20	9,288.00 Dr 186.00 Cr	9,102.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch. No. :009447, Being Cheq issued to K. Randheer Goud For hire of Tracter for shifting of building meterial</i>	Bank Payment	BP-21	3,600.00 Dr 72.00 Cr	3,528.00
	By (as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. :009448, Being Cheq issued to K. Krishana For hire of chipping michine for chipping work at site</i>	Bank Payment	BP-22	4,495.00 Dr 90.00 Cr	4,405.00
	Carried Over			1,00,78,738.00	90,63,433.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,78,738.00	90,63,433.30
5-May-17	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch. No.:009446, Being Cheq Issued to S Bikshapathi For hire of concrete machine and hoist lift for D block columns work purpos</i>	Bank Payment	BP-23	8,000.00 Dr 160.00 Cr	7,840.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch. No.:009443, Being Cheq Issued to Sai Lakshmi Enterprises For supplying of building material as river fine sand and 20mm &amp; 6mm metal</i>	Bank Payment	BP-24		1,12,885.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch. No. :009444, Being cheq Issued to Sree Sai Sharanya Enterprises For supplying of Robo sand coarse</i>	Bank Payment	BP-25		10,290.00
	By <b>M.R Publicities</b> <i>Ch. No. :009441 Being amount paid towards hording rent for the month of March -17 and April-17 vide bill No. 23 &amp; 28</i>	Bank Payment	BP-26		34,200.00
	By <b>Varna Media</b> <i>Ch. No. :009442 Being amount paid towards advertisement charges via bill No. VM/Advt /024 dtd. 22.04.2017</i>	Bank Payment	BP-27		8,906.00
	By <b>Labour Cess</b> <i>Ch. No. :009488 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-28		25,000.00
	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> <b>B-114 B V LOKESH / SWETHA SRI</b> <i>Ch. No. :009466, being chq issued to MPIPL towards regsitation exp for flat no. 114</i>	Bank Payment	BP-29	83,470.00 Dr 17,388.00 Dr	1,00,858.00
	By <b>P Ravi Kumar - Salary</b> <i>Ch. No. :009472, Being chq issued to p.ravi kumar towards loan for mobile monthly ded =500/-</i>	Bank Payment	BP-30		5,000.00
	By <b>(as per details)</b> <b>Other Insurance</b> <b>P.Prabhakar Sal</b> <i>Ch. No. :0009473, Being chq issued to Star Health &amp; Allied Insurance Company Limited towards health insurance policy-2017-2018( p.prabhakar)</i>	Bank Payment	BP-31	5,978.00 Dr 1,992.00 Dr	7,970.00
6-May-17	By <b>Premier Engineering Corporation</b> <i>Ch. No. :009475, Being chq issued to premier engineering corporation towards full &amp; final payment bill no:65, dated:13.04.2017</i>	Bank Payment	BP-1		76,145.00
	By <b>Praful Sanitary</b> <i>Ch. No. :009476, Being chq issued to praful sanitary towards part payment bill no:12679, dated:20.04.2017.</i>	Bank Payment	BP-2		50,000.00
	Carried Over			1,00,78,738.00	95,02,527.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,78,738.00	95,02,527.30
6-May-17	By <b>Shubham Enterprises</b> <i>Ch. No. :009477, Being chq issued to shubham enterprises towards full &amp; final payment bill no:3371, dated:17.4.2017</i>	Bank Payment	BP-3		24,378.00
	By <b>Harshvardhan Agencies</b> <i>Ch. No. :009478, Being chq issued towards full &amp; final payment bill no:044, dated:7.4.17.</i>	Bank Payment	BP-4		21,331.00
	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch. No. :009479, Being chq issued towards full &amp; final payment bill no:a049, dated:8.4.2017.</i>	Bank Payment	BP-5		6,473.00
	By <b>Radhakrishna</b> <i>Ch. No. :009481, Being chq issued towards full &amp; final payment bill no:2145, dated:17.4.2017.</i>	Bank Payment	BP-6		1,320.00
	By <b>Elegant Enterprises</b> <i>Ch. No. :009482, Being chq issued towards full &amp; final payment bill no:12448, dated:20.04.2017.</i>	Bank Payment	BP-7		1,260.00
	To <b>B-709 DEEPAK KUMAR VARGHAT</b> <i>Ch. No. :Neft Being amount received towards payment for the flat NO. B-709 vide receipt No.2020</i>	Bank Receipt	BR-1	5,32,770.00	
8-May-17	By <b>Interactive Data Systems Ltd.</b> <i>Ch. No. :009432 Being amount paid towards advance for purchase of biometric against PO No. 42771 dtd. 02.05.2017</i>	Bank Payment	BP-1		13,650.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch. No. :009433 Being amount paid towards advance for purchase of Tan Brown Granite against PO No. 42791 dtd. 03.05.2017</i>	Bank Payment	BP-2		60,112.00
	By <b>Gautam Traders</b> <i>Ch. No. :009483, Beinf advance payment po.no:42607, dated:6.5.2017.</i>	Bank Payment	BP-3		37,944.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. : 009495 Being cheque issue to MPIPL towards petrol conveyance charges paid to J.Selva kumar for the period of 16.03.17 to 15.04.17</i>	Bank Payment	BP-4		3,300.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. : 009494 Being cheque issued to MPIPL towards petrol conveyance charges paid to D.Shiva shankar for the period of 15.03.17 to 14.04.17</i>	Bank Payment	BP-5		3,700.00
9-May-17	By <b>Modi Properties Pvt Ltd.</b> <i>Ch. No. :009484 Being amont transferred to MPPL</i>	Bank Payment	BP-1		3,00,000.00
	Carried Over			1,06,11,508.00	99,75,995.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,11,508.00	99,75,995.30
9-May-17	By <b>Praful Sanitary</b> <i>Ch. No. :009485 Being amount paid towards purchase of plumbing &amp; sanitary material vide bill No. 12679 &amp; 12681 (final)</i>	Bank Payment	BP-2		44,720.00
	By <b>Premier Engineering Corporation</b> <i>Ch. No. :009486 Being amount paid towards purchase of electrical material vide bill No. 77, 15, 65 &amp; 16 dtd. 17.04.2017 (final)</i>	Bank Payment	BP-3		1,95,032.00
	By <b>Service Tax Payable</b> <i>Ch. No. :009487 Being amount paid to MPPL towards Service Tax for the 1st Qtr F Y 2017-18</i>	Bank Payment	BP-4		1,00,000.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009489 Being amount paid to MHPL towards Andrews Happay Card Transfer</i>	Bank Payment	BP-5		6,700.00
	By <b>HDFC RP Road</b> <i>Ch. No. :009490 Being amount transferred</i>	Contra	1		3,32,646.00
	To <b>C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN</b> <i>Ch. No. :025885 Being amount received towards payment for the flat No. C-316 vide receipt No. 2021</i>	Bank Receipt	BR-1	50,000.00	
	To <b>C-116 SYED ASHRAFUDDIN</b> <i>Ch. No. :025885 Being amount received towards payment for the flat No. C-116 vide receipt No. 2022</i>	Bank Receipt	BR-2	50,000.00	
10-May-17	By <b>JAGATI PUBLICATIONS PVT LTD</b> <i>Ch. No. :009492 Being amount paid towards classified advertisement charges from 12th to 16th May-2017</i>	Bank Payment	BP-1		2,660.00
	To <b>D-225 K Jagannadham - Cancelled</b> <i>Ch. No. :795565 Being amount received towards payment for the flat No. D-225 vide receipt No. 2024</i>	Bank Receipt	BR-1	2,00,000.00	
11-May-17	By <b>Vehicle Maintenance-Staff</b> <i>Ch. No. :009491 Being cheque issued to Y Amaralingeswara rao towards two wheeler vehicle maintenance charges as per bill no 10165-03--RINV-0417-539 dt 11-04-2017 and Charminar tyres bill no 294 dt 29.04.17 bill details enclosed.</i>	Bank Payment	BP-1		1,350.00
	To <b>B-613 P RAMACHANDRA RAO</b> <i>Ch. No. :653316 Being amount received towards payment for the flat No. 613 vide receipt No. 2027</i>	Bank Receipt	BR-2	2,72,000.00	
	By <b>D-125 T Sridhar Reddy (Cancelled)</b> <i>Ch. No. :009493 Being amount paid to T Sridhar Reddy toward refund of booking amount paid for flat No. D-125</i>	Bank Payment	BP-2		25,000.00
	Carried Over			1,11,83,508.00	1,06,84,103.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,83,508.00	1,06,84,103.30
11-May-17	By <b>Printing &amp; Stationary</b> <i>Ch. No. :009496 Being amount paid to Seven Hills Enterprises towards xerox charges vide bill No. 6620 dtd. 02.05.2017</i>	Bank Payment	BP-3		535.00
	To <b>D-122 N Arie Walter - Cancelled</b> <i>Ch. No. :537985, Being chq recived from flot no:122.</i>	Bank Receipt	BR-3	25,000.00	
12-May-17	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Equipment</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009303 Being chq issued to Mannem towards earth works and misc works at site as per advice 1969</i>	Bank Payment	BP-1		28,314.00
				9,050.00 Dr	
				3,910.00 Dr	
				3,910.00 Dr	
				11,730.00 Dr	
				286.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. : 009304 Being chq issued to G Snehalatha towards earthworks and material shifting as per advice 1970</i>	Bank Payment	BP-2		6,435.00
				1,300.00 Dr	
				1,300.00 Dr	
				3,900.00 Dr	
				65.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Equipment</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. : 009305 Being chq issued to Rammurthi Rapaka towards carpentary works at site as per advice 1971</i>	Bank Payment	BP-3		1,287.00
				260.00 Dr	
				260.00 Dr	
				780.00 Dr	
				13.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009306 being chq issued to V Ravinder Chary towards electrical works at site as per advice 1972</i>	Bank Payment	BP-4		2,475.00
				500.00 Dr	
				500.00 Dr	
				1,500.00 Dr	
				25.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009307 being chq issued to rekha pandey towards civil works as per advice 1973</i>	Bank Payment	BP-5		1,287.00
				260.00 Dr	
				260.00 Dr	
				780.00 Dr	
				13.00 Cr	
	Carried Over			1,12,08,508.00	1,07,24,436.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,08,508.00	1,07,24,436.30
12-May-17	By (as per details)	Bank Payment	BP-6		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. :009308 Being chq issued to Shobaram towards polishing works as per advice 1974</i>				
	By (as per details)	Bank Payment	BP-7		3,861.00
	Labour Charges	780.00 Dr			
	Allowance for Consumables	780.00 Dr			
	Allowance for Equipment	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	<i>Ch. No. :009309 being chq issued to K Krishna towards scaffolding works as per advice 1975</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		19,830.00
	<i>Ch. No. : 009310 Being chq issued to Sai Lakshmi Enterprises towards supply of robo sand and baby chips at site</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-9		16,380.00
	<i>Ch. No. : 009311 being chq issued to Sree Sai Sharanya Enterprises towards supply of robo fine sand</i>				
	By Sri Lakshmi Enterprises	Bank Payment	BP-10		48,078.00
	<i>Ch. No. : 009312 being chq issued to Sri Lakshmi Enterprises towards supply of river fine sand</i>				
	By (as per details)	Bank Payment	BP-11		5,145.00
	K.Randheer Goud-Allow for Const Equip	5,250.00 Dr			
	TDS Payable	105.00 Cr			
	<i>Ch. No. :009313 being chq issued to K Randheer goud towards hire of tractor for site use</i>				
	By (as per details)	Bank Payment	BP-12		11,141.00
	G.Snehalatha-Allow for Const Equipment	11,368.00 Dr			
	TDS Payable	227.00 Cr			
	<i>Ch. No. :009314 Being chq issued to G Snehalatha towards hire of tractor and JCB for excavation purposes at site.</i>				
	By (as per details)	Bank Payment	BP-13		5,437.00
	K.Krishna- Allow for HC Equip	5,547.00 Dr			
	TDS Payable	110.00 Cr			
	<i>Ch. No. : 009315 Being chq issued to K Krishna towards hire of chipping machine for tiles purposes in B block</i>				
	By (as per details)	Bank Payment	BP-14		31,012.00
	B.Pochaiah On A/c	31,325.00 Dr			
	TDS Payable	313.00 Cr			
	<i>Ch. No. : 009316 Being chq issued to B pochaiah towards core cutting works in B block</i>				
	Carried Over			1,12,08,508.00	1,08,66,805.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,08,508.00	1,08,66,805.30
12-May-17	By (as per details) S.Bikshapathi-on A/c TDS Payable Misc Income <i>Ch. No. : 009317 Being chq issued to S Bikshapathi towards centring and rod bending works of slab 2 C block as per bill sent on 09.05.17 for amount 270000</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 690.00 Cr	BP-15		1,97,310.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch. No. : 009318 being chq issued to K Krishna towards scaffolding works of B block plumbing ducts as per bill dated 10.5.17 for amount 60800 sent on 10.5.17</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-16		49,500.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khilleshvar Loan A/c <i>Ch. No. :009319 being chq issued to rekha pandey towards civil work of B block elevation</i>	Bank Payment 75,000.00 Dr 750.00 Cr 1,750.00 Cr 5,000.00 Cr	BP-17		67,500.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009320 being chq issued to Srikanth jena towards plumbing works in B block elevation</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-18		14,850.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch. No. : 009321 Being chq issued to V Ravindra Chary towards electrical works in B block 1st floor as per bill dated 10.5.17 sent on 10.5.17 for amount 13250</i>	Bank Payment 13,250.00 Dr 132.00 Cr	BP-19		13,118.00
To	D-323 Suresh Kumar Premchandani <i>Ch. No. :054634, Being chq recived from flot no:326.</i>	Bank Receipt	BR-1	25,000.00	
	By Petrol/Diesel/oil <i>Ch. No. : 009345 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Sanjeev kumar for the period of 06.04.17 to 29.04.17</i>	Bank Payment	BP-20		1,300.00
	By Vidur Logistics Pvt Ltd. <i>Ch. No. :009497 Being amount paid towards transport charges vide bill No. VLP /02384 dtd. 22.01.2017</i>	Bank Payment	BP-21		52,168.00
	By A Anand Kumar Netha-Commission on Discount <i>Ch. No. :009498 Being amount paid towards saved discount incetives</i>	Bank Payment	BP-22		15,000.00
	Carried Over			1,12,33,508.00	1,12,77,551.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,33,508.00	1,12,77,551.30
12-May-17	By <b>Labour Cess</b> <i>Ch. No. :009499 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-23		25,000.00
	By <b>Ace Business Solutions</b> <i>Ch. No. :009500 Being amount paid towards advance for purchase of Monitor &amp; UPS against PO No. 42923 dtd. 10.05.2017</i>	Bank Payment	BP-24		6,750.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch. No. :009301 Being amount paid to MPIPL towards Prabhakar Reddy happay card transfer</i>	Bank Payment	BP-25		4,800.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch. No. : 009302 towards salary advance - to be deduct in salary</i>	Bank Payment	BP-26		4,000.00
	To <b>B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI</b> <i>Ch. No. :Nft Being amount received towards payment for the flat No. B-810 vide receipt No. 2028</i>	Bank Receipt	BR-2	3,56,887.00	
13-May-17	By <b>(as per details)</b> <b>S Brahmachary (Carpentary)</b> <b>TDS Payable</b> <i>Ch. No. : 009322 Being chq issued to S Brahmachary towards furniture works, partition works for clubhouse society office as per bill dated 10.5.17 for amount 109000.</i>	Bank Payment	BP-1		39,600.00
				40,000.00 Dr 400.00 Cr	
	By <b>(as per details)</b> <b>M D Shabuddin- Work Order</b> <b>TDS Payable</b> <i>Ch. No. : 009323 Being chq issued to MD Shabuddin towards making of grills &amp; z angles frames for B block 1st &amp; 2nd floors flats.</i>	Bank Payment	BP-2		17,491.00
				17,668.00 Dr 177.00 Cr	
	By <b>Elect S.No :- 2014 04859</b> <i>Ch. No. : 009324 being chq issued to TSSPDCL for electricity charges of construction meter at site.</i>	Bank Payment	BP-3		14,908.00
	By <b>Prelam Trading Corporation</b> <i>Ch. No. :009325, Being chq issued towards part payment bill no:6530, dated:20.02.2017.</i>	Bank Payment	BP-4		25,000.00
	By <b>Sai Vishal Enterprises</b> <i>Ch. No. :009326, Being chq issued towards full &amp; final payment bill no:33, dated:24.04. 17.</i>	Bank Payment	BP-5		18,900.00
	By <b>Hari Hara Iron Merchant</b> <i>Ch. No. :009327, Being chq issued towards full &amp; final payment bill no:41310, datedL:05. 05.2017.</i>	Bank Payment	BP-6		824.00
	Carried Over			1,15,90,395.00	1,14,34,824.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,90,395.00	1,16,59,913.30
13-May-17	By <b>Vasant Enterprises (Steel)</b> <i>Ch. No. :009340, Being chq issued towards part payment bill no:602, dated:15.04.2017.</i>	Bank Payment	BP-19		5,00,000.00
	By <b>Deccan Chronicle Holdings Limited</b> <i>Ch. No. :009341, Being chq issued to HDFC BANK LTD. DdDeccan Chronicle Holdings Limited, towards classified dc news paper adv dated:19th to 21st may2017.</i>	Bank Payment	BP-20		3,140.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009342 Being amount paid to MHPL towards Andrews Happay Card Transfer</i>	Bank Payment	BP-21		4,050.00
	By <b>Service Tax Payable</b> <i>Ch. No. :009343 Being amount paid to MPPL towards Service Tax for Q1 FY 2017 -18</i>	Bank Payment	BP-22		80,000.00
	By <b>Satish Electrical Works</b> <i>Ch. No. :009344 Being amount paid towards Sewage pump repairing charges vide bill No. 595 dtd.26.04.2017</i>	Bank Payment	BP-23		5,800.00
15-May-17	By <b>(as per details)</b> <b>Other Insurance</b> <b>Shirish Kumar K Sal</b> <i>Ch. No. :009346 Being amount paid to Star Health &amp; Allied Insurance Company Limited towards Health insurance policy for Shirish Kumar</i>	Bank Payment	BP-1	6,499.00 Dr 2,166.00 Dr	8,665.00
	By <b>(as per details)</b> <b>Other Insurance</b> <b>K.Krishna Prasad-Salary A/c</b> <i>Ch. No. :009347 Being amount paid to Star Health &amp; Allied Insurance Company Limited towards Health insurance policy for K Krishna Prasad</i>	Bank Payment	BP-2	8,910.00 Dr 2,970.00 Dr	11,880.00
	By <b>(as per details)</b> <b>Telephone/internet Expenses</b> <b>Telephone/internet Expenses</b> <i>Ch. No. :009348, Being chq issued to TATA Teleservices Limited A/c No. 918513322 towards telephome charges for the month of mar &amp; apr-17.</i>	Bank Payment	BP-3	124.00 Dr 439.00 Dr	563.00
	By <b>(as per details)</b> <b>Contractors-Allowances for Statutory Payment-URD</b> <b>Contractors-Allowances for Statutory Payment-URD</b> <b>Contractors-Allowances for Statutory Payment-URD</b> <i>Ch. No. :009349 Being amount paid to MPPL towards contractors provide fund for the month of March-2017, Rekha Pande - 9059, K Krishna - 6263, Janakirama Raju-700</i>	Bank Payment	BP-4	9,059.00 Dr 6,263.00 Dr 700.00 Dr	16,022.00
	Carried Over			1,15,90,395.00	1,22,90,033.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,90,395.00	1,22,90,033.30
15-May-17	By <b>(as per details)</b>	Bank Payment	BP-5		70,826.00
	<b>Provident Fund Payable</b>	<b>29,997.00 Dr</b>			
	<b>ESI Payable</b>	<b>11,900.00 Dr</b>			
	<b>Provident Fund</b>	<b>28,929.00 Dr</b>			
	<i>Ch. No. :009350 Being amount paid to MPPL towards employees provident fund for the month of March &amp; April, ESI for the month of March-2017</i>				
	By <b>P Satish Kumar - Work Order</b>	Bank Payment	BP-6		37,806.00
	<i>Ch. No. :009351 Being amount paid towards advance for making of M S Grills against WO No. 43000 dtd. 15.05.2017</i>				
	To <b>B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI</b>	Bank Receipt	BR-1	4,25,175.00	
	<i>Ch. No. :Nft Being amount received towards payment for the flat No. B-811 vide receipt No. 2029</i>				
16-May-17	To <b>B-114 B V LOKESH / SWETHA SRI</b>	Bank Receipt	BR-1	11,18,849.00	
	<i>Ch. No. :595736 Being amount received towards payment for the flat No. B-114 vide receipt No. 2030</i>				
	To <b>B-610 APARUP CHOWDHURY / MEENAKSHI</b>	Bank Receipt	BR-2	5,00,000.00	
	<i>Ch. No. :674773 Being amount received towards flat No. B-610 vide receipt No. 2032</i>				
	To <b>B-708 PRAVEEN NAIR / AISHWARYA G</b>	Bank Receipt	BR-3	7,92,000.00	
	<i>Ch. No. :674768 Being amount received towards payment for the flat No. B-708 vide receipt No. 2033</i>				
	To <b>B-114 B V LOKESH / SWETHA SRI</b>	Bank Receipt	BR-4	1,68,000.00	
	<i>Ch. No. :011220 Being amount received towards payment for the flat No. B-114 vide receipt No. 2011</i>				
	To <b>B-114 B V LOKESH / SWETHA SRI</b>	Bank Receipt	BR-5	48,000.00	
	<i>Ch. No. :0011219 Being amount received towards payment for the flat No. B-114 vide receipt No. 2012</i>				
17-May-17	To <b>Religare Finvest Ltd</b>	Bank Receipt	BR-1	72,547.00	
	<i>Ch. No. :128559 Being amount received towards towards TDS refund</i>				
	To <b>Religare Finvest Ltd</b>	Bank Receipt	BR-2	12,123.00	
	<i>Ch. No. :066690 Being amount received towards TDS refund</i>				
	By <b>Maintenance Charges for Model Flat</b>	Bank Payment	BP-1		6,050.00
	<i>Ch. No. :009353 Being amount paid to Paramount Avenue Owners Association towards maintenance charges up to May -2017</i>				
	Carried Over			1,47,27,089.00	1,24,04,715.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,24,04,715.30
17-May-17	By (as per details) M D Shabuddin- Work Order TDS Payable <i>Ch. No. :009355 Being amount paid towards advance for making of french window grills against W O No. 43031 dtd. 17.05.2017</i>	Bank Payment	BP-2	14,501.00	
				14,648.00 Dr	
				147.00 Cr	
	By Rekha Pande on A/c <i>Ch. No. :009356 Being amount paid to Narsingh Swain Memorial Trust towards Medical expenses for Kamalesh vide bill No. 270 dtd. 18.02.2017</i>	Bank Payment	BP-3		31,597.00
18-May-17	By Ace Business Solutions <i>Ch. No. :009354 Being amount paid towards Advance for purchase of wifi router against PO No. 43034 dtd, 17.05.2017</i>	Bank Payment	BP-1		2,500.00
19-May-17	By (as per details) G.Mannem-Allow for Const Equipment Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :009519 Being chq issued to G. Mannem towards misc works and earthworks as per advice 1984.</i>	Bank Payment	BP-1		30,492.00
				8,400.00 Dr	
				4,480.00 Dr	
				4,480.00 Dr	
				13,440.00 Dr	
				308.00 Cr	
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 009359 Being chq issued to Snehalatha.G towards earthworks at site as per advice 1985.</i>	Bank Payment	BP-2		9,900.00
				2,000.00 Dr	
				2,000.00 Dr	
				6,000.00 Dr	
				100.00 Cr	
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 009360 Being chq issued to V Ravinder Chary towards electrical works at site as per advice 1986.</i>	Bank Payment	BP-3		3,168.00
				640.00 Dr	
				640.00 Dr	
				1,920.00 Dr	
				32.00 Cr	
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :009361 Being chq issued to P Praveen towards welding works as per advice 1987.</i>	Bank Payment	BP-4		1,485.00
				300.00 Dr	
				300.00 Dr	
				900.00 Dr	
				15.00 Cr	
	Carried Over			1,47,27,089.00	1,24,98,358.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,24,98,358.30
19-May-17	By (as per details)	Bank Payment	BP-5		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Ch. No. :009362 Bein chq issued to Rekha Pandey towards civil works as per advice 1988.</i>				
	By (as per details)	Bank Payment	BP-6		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. : 009363 Being chq issued to Sreekanth Jena towards plumbing works as per advice 1989.</i>				
	By (as per details)	Bank Payment	BP-7		3,920.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Ch. No. : 009364 Being chq issued to Aaron Associates towards marking works in C block as per advice 1990.</i>				
	By (as per details)	Bank Payment	BP-8		891.00
	Labour Charges	180.00 Dr			
	Allowance for Consumables	180.00 Dr			
	Allowance for Equipment	540.00 Dr			
	TDS Payable	9.00 Cr			
	<i>Ch. No. :009365 Being chq issued to Rammurthi Rapaka towards carpentary works at site as per advice 1992.</i>				
	By (as per details)	Bank Payment	BP-9		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch. No. :009366 Being chq issued to Shobaram towards polishing works as per advice 1991.</i>				
	By (as per details)	Bank Payment	BP-10		29,700.00
	Anand Water Proofing Works	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Ch. No. : 009367 Being chq issued to Anand Waterproofing towards waterproofing works in 5th floor B block</i>				
	Carried Over			1,47,27,089.00	1,25,37,621.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,25,37,621.30
19-May-17	By (as per details) S.Bikshapathi-on A/c Misc Income TDS Payable <i>Ch. No. :009368 Being chq issued to S. Bikshapathi towards centring and rod bending works of Rod bending of Slab 5 as per bill dated 17.5.17 for amount 80000 sent on 17.5.17</i>	Bank Payment 1,25,000.00 Dr 630.00 Cr 1,250.00 Cr	BP-11		1,23,120.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch. No. : 009369 Being chq issued to K Krishna towards scaffolding work in B block as per bill sent on 17.5.17 for amount 43512 sent on 17.5.17</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-12		39,600.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch. No. :009370 Being chq issued to Rekha Pandey towards civil work in B block for amount 275000 sent on 17.5.17</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 1,750.00 Cr 5,000.00 Cr	BP-13		1,91,250.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. : 009371 Being chq issued to Srikanth Jena towards plumbing work in B block as per bill sent on 17.5.17 for amount 59000 dated 17.5.17</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-14		39,600.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Ch. No. :009372 Being chq issued to Sunitha towards painting work in B block 3rd floor 308 to 314</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-15		24,750.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch. No. : 009373 being chq issued to V Ravinder Chary towards eelctrical works in 8th floor, 2nd floor as per bill dated 17.5.17 for amount 16000 sent on 17.5.17</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-16		14,850.00
	By (as per details) Priyanka Devi On A/c TDS Payable <i>Ch. No. :009374 Being chq issued to Priyanka Devi towards staircase tiles laying works in B block staircase bill dated 17.5.17 for amount 90000 sent on 17.5.17</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-17		49,500.00
	Carried Over			1,47,27,089.00	1,30,20,291.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,30,20,291.30
19-May-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch. No. : 009375 Bieng ceq issued to Sai Lakshmi Enterprises For Supplying of building materieal</i>	Bank Payment	BP-18		66,824.00
	By <b>(as per details)</b> <b>G.Snehalatha-Allow for Const Equipment</b> <b>TDS Payable</b> <i>Ch. No. : 009376 Being ceq Issued to G. Snehalatha For hire of tracter debries shifting and building material shifting</i>	Bank Payment 4,950.00 Dr 99.00 Cr	BP-19		4,851.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip</b> <b>TDS Payable</b> <i>Ch. No. : 009377 being ceq issued to K. Randheer Goud for Hire of Tracter,for Debries shifting and River sasnshifting</i>	Bank Payment 6,050.00 Dr 121.00 Cr	BP-20		5,929.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip</b> <b>TDS Payable</b> <i>Ch. No. : 009378 Being Ceq Issued to K Krishna For hire of Chipping michine Chipping work at Site</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP-21		5,292.00
	By <b>(as per details)</b> <b>Anisha Associates</b> <b>TDS Payable</b> <i>Ch. No. : 009379 Being chq issued to Anisha Associates towards waterproofing works in B block</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-22		49,500.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch. No. :009380 Being amount paid towards saved discount incetives</i>	Bank Payment	BP-23		15,387.00
	By <b>Labour Cess</b> <i>Ch. No. :009385 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-24		25,000.00
	By <b>Sri Bhavani Ads</b> <i>Ch. No. : 009382 Being amount paid to Sri Bhavani Ads towards hording rent for at Shameerpet for the perod of 01.05.2017 to 31.05.2017 vide bill No. 17-18/32 dtd. 09.05.2017</i>	Bank Payment	BP-25		12,540.00
	By <b>S S Travels</b> <i>Ch. No. : 009383 Being amount paid towards car hire charges vide bill No. 1488 dtd. 15.04.2017</i>	Bank Payment	BP-26		1,400.00
	By <b>Print Well</b> <i>Ch. No. : 009384 Being amount paid towards purchase of black out flex vide bill No. PW-033/2017-18 dtd. 08.05.2017</i>	Bank Payment	BP-27		1,323.00
	Carried Over			1,47,27,089.00	1,32,08,337.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,32,08,337.30
19-May-17	By <b>Bank Charges</b> <i>Ch. No. : Being bank charges for cheque return 07.05.2017</i>	Bank Payment	BP-28		115.00
	By <b>Bank Charges</b> <i>Ch. No. : Being bank charges for cheque return 07.05.2017</i>	Bank Payment	BP-29		115.00
	By <b>Bank Charges</b> <i>Ch. No. : Being bank charges for cheque return 07.05.2017</i>	Bank Payment	BP-30		115.00
	By <b>Bank Charges</b> <i>Ch. No. : Being bank charges for cheque return 07.05.2017</i>	Bank Payment	BP-31		115.00
20-May-17	By <b>Arthi Enterprises</b> <i>Ch. No. :009357 Being amount paid towards advance for purchase of safety net against PO No. 43089 dtd. 19.05.2017</i>	Bank Payment	BP-1		41,220.00
	By <b>P Satish Kumar - Work Order</b> <i>Ch. No. :009381 Being amount paid towardsa 50% advance for making of M S Z Angle Temples against P O No.43108 dtd. 19.05.2017</i>	Bank Payment	BP-2		11,201.00
	By <b>M.Sanjeev Kumar Salary A/c</b> <i>Ch. No. : 009514 Being cheque issued to M.Sanjeev Kumar towards salary advance for the month of May-2017</i>	Bank Payment	BP-3		5,000.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009386 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP-4		6,179.00
	By <b>J Selva Kumar Happay Card A/c</b> <i>Ch. No. :009395 Being amount paid to MHPL towards Happay car transfer</i>	Bank Payment	BP-5		7,855.00
	By <b>D Shiva Shankar Happay Card A/c</b> <i>Ch. No. :009396 Being amount paid to MPIPL towards D Shiva Shankar Happay Card Transfer</i>	Bank Payment	BP-6		1,500.00
	By <b>Aryan Enterprises</b> <i>Ch. No. :009480 Being amount paid towards purchase of water dispense vide bill No. 421 dtd. 08.05.2017</i>	Bank Payment	BP-7		7,800.00
	By <b>Supreme Agencies</b> <i>Ch. No. :009387 Being amount paid towards purchase of dura fill vide bill No. 0439 dtd. 08.05.2017</i>	Bank Payment	BP-8		4,637.00
	By <b>Patel Enterprises</b> <i>Ch. No. :009388 Being amount paid towards purchase of cement vide bill No. 124 (part)</i>	Bank Payment	BP-9		75,000.00
	Carried Over			1,47,27,089.00	1,33,69,189.30

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**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,33,69,189.30
20-May-17	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch. No. :009389 Being amount paid towards purchase of plumbing &amp; sanitary material vide bill No. 144 dtd. 27.04.2017</i>	Bank Payment	BP-10		23,355.00
	By <b>S.L.Infra</b> <i>Ch. No. :009390 Being amount paid towards purchase of ready mix vide bill No. 29 dtd. 30.04.2017</i>	Bank Payment	BP-11		1,00,000.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch. No. :009391 Being amount paid towards purchase of wood vide bill No. 508 dtd. 19.04.2017 (part)</i>	Bank Payment	BP-12		25,000.00
	By <b>Sudha Enterprises</b> <i>Ch. No. :009392 Being amount paid towards purchase of tiles vide bill No. 95 dtd. 02.05.2017 (part)</i>	Bank Payment	BP-13		25,000.00
	By <b>Vasant Enterprises (Steel)</b> <i>Ch. No. :009393 Being amount paid towards purchase of steel vide bill No. 602 (final)</i>	Bank Payment	BP-14		6,32,325.00
	By <b>Prelam Trading Corporation</b> <i>Ch. No. :009394 Being amount paid towards purchase of MDF EG Soft boards vide bill No. 6530 &amp; 6587</i>	Bank Payment	BP-15		38,360.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch. No. :009397 Being amount paid towards purchase of tan brown granite vide bill No. 91(part)</i>	Bank Payment	BP-16		20,000.00
	By <b>Dilpreet Hardware</b> <i>Ch. No. :009398 Being amount paid towards purchase of hardware material vide bill No. 1557 / 1536</i>	Bank Payment	BP-17		1,420.00
	By <b>Swastik Commercial Corporation</b> <i>Ch. No. :009399 being amount paid towards purchase of electrical material vide bill No. 9030 / 9029</i>	Bank Payment	BP-18		17,900.00
	By <b>Shah Traders</b> <i>Ch. No. :009501 Being amount paid towards purchase steel vide bill No. 36535 dtd. 28.04.2017</i>	Bank Payment	BP-19		18,131.00
	By <b>Shubham Enterprises</b> <i>Ch. No. :009502 Being amount paid towards purchase of electrical material vide bill No. 3607 dtd. 11.05.2017</i>	Bank Payment	BP-20		2,853.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch. No. :009503 Being amount paid towards purchase of wall care putty vide bill No. 544 dtd. 09.05.2017</i>	Bank Payment	BP-21		1,200.00
	Carried Over			1,47,27,089.00	1,42,74,733.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,42,74,733.30
20-May-17	By <b>Sai Vishal Enterprises</b> <i>Ch. No. :009504 Being amount paid towards purchase of building material vide bill No. 32 dtd. 24.04.2017</i>	Bank Payment	BP-22		9,922.00
	By <b>R.K. Steel Udyog Pvt Ltd</b> <i>Ch. No. :009507 Being amount paid towards against credit balance</i>	Bank Payment	BP-23		2,690.00
	By <b>Service Tax Payable</b> <i>Ch. No. :009505 Being amount paid to MPPL towards service tax for the Q1 FY 2017-18</i>	Bank Payment	BP-24		1,00,000.00
	By <b>(as per details)</b>	Bank Payment	BP-25		29,617.00
	<b>Shirish Kumar K Sal</b>	4,047.00 Dr			
	<b>P.Prabhakar Sal</b>	2,249.00 Dr			
	<b>K.Krishna Prasad-Salary A/c</b>	2,121.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	3,732.00 Dr			
	<b>Y Amaralingeswara Rao - Salary</b>	2,524.00 Dr			
	<b>G Rajesh Kumar - Salary A/c</b>	974.00 Dr			
	<b>P Ravi Kumar - Salary</b>	1,425.00 Dr			
	<b>J Selva Kumar - Salary</b>	1,269.00 Dr			
	<b>N Raj Kumar - Salary</b>	1,291.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	780.00 Dr			
	<b>K Vasudev - Salary A/c</b>	1,207.00 Dr			
	<b>K Lakshmi Durga - Salary</b>	2,449.00 Dr			
	<b>M.Sanjeev Kumar Salary A/C</b>	1,534.00 Dr			
	<b>D Shiva Shankar Salary</b>	1,266.00 Dr			
	<b>Talla Rahul - Salary A/c</b>	2,749.00 Dr			
	<i>Ch. No. :009506 Being amount paid towards Staff allowances for the month April -2017</i>				
	By <b>Joeseff A Andrews Salary A/c</b> <i>Ch. No. :009509 Being amount paid towards staff allownaces for the month of April-2017</i>	Bank Payment	BP-26		1,962.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch. No. :009510 Being amount paid towards staff allownaces for the month of April-2017</i>	Bank Payment	BP-27		249.00
	By <b>Shaik Goushee Begum Salary A/c</b> <i>Ch. No. :009512 Being amount paid towards staff allowances for the month of April-2017</i>	Bank Payment	BP-28		749.00
	By <b>Vinay Chary Happay Card A/c</b> <i>Ch. No. :009512 Being amount paid to MHPL towards Vinay Chary happay card transfer</i>	Bank Payment	BP-29		1,450.00
	By <b>Vinay Chary Happay Card A/c</b> <i>Ch. No. :009513 Being amount paid to MHPL towards Vinay Chary happay card transfer</i>	Bank Payment	BP-30		3,110.00
	By <b>Provident Fund</b> <i>Ch.No.: 091026 Being cheque returned</i>	Bank Payment	BP-31		33,393.00
	Carried Over			1,47,27,089.00	1,44,57,875.30

continued ...



**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,27,089.00	1,44,57,875.30
22-May-17	By <b>JAGATI PUBLICATIONS PVT LTD</b> <i>Ch. No. :009515 Being amount paid towards classified advertisement on 26th to 30th May-2017</i>	Bank Payment	BP-1		2,660.00
	By <b>HDFC RP Road</b> <i>Ch. No. :009516 Being amount transferred</i>	Contra	2		1,51,342.00
	To <b>D-323 Suresh Kumar Premchandani</b> <i>Ch. No. :599566 Being amount received towards payment for the flat No. D-323 vide receipt No. 2034</i>	Bank Receipt	BR-1	2,00,000.00	
23-May-17	By <b>HDFC Bank FDR/Accumulated Interest</b> <i>Ch. No. :Trf Being amount trnasferred towards fixed deposit F D No. 50100198635119, for 91 days, Do Not Renew</i>	Contra	3		5,00,000.00
24-May-17	By <b>Telephone/internet Expenses</b> <i>Ch. No. :009518 Being amount paid to Tata Teleservices Ltd A/c No. 920723412 towards telephone charges for 040 -65919596 for the period of 08.04.17 to 07.05.17</i>	Bank Payment	BP-1		578.00
25-May-17	To <b>D-427 K Vinay Kumar</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. D-427 vide receipt No. 2036</i>	Bank Receipt	BR-1	54,750.00	
	To <b>C-116 SYED ASHRAFUDDIN</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. C-116 vide receipt No. 2037</i>	Bank Receipt	BR-2	100.00	
	To <b>D-222 B Venkateswar</b> <i>Ch. No. :050870 Being amount received towards payment for the flat No. D-222 vide receipt No. 2035</i>	Bank Receipt	BR-3	3,60,000.00	
	By <b>Bank Charges</b> <i>Ch. No. : Being bank charges for cheque book</i>	Bank Payment	BP-1		460.00
26-May-17	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Equipment</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. : 009520 Being chq issued to Mannem towards misc and earthworks at site as per advice 2002.</i>	Bank Payment	BP-1		36,992.00
				10,500.00 Dr	
				5,373.20 Dr	
				5,373.20 Dr	
				16,119.60 Dr	
				374.00 Cr	
	Carried Over			1,53,41,939.00	1,51,49,907.30

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**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,41,939.00	1,51,49,907.30
26-May-17	By (as per details)	Bank Payment	BP-2		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. : 009521 Being chq issued to Sreekanth jena towards plumbing works as per advice 2003.</i>				
	By (as per details)	Bank Payment	BP-3		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Ch. No. : 009522 being chq issued to V Ravinder Chary towards electrical works at site as per advice 2004</i>				
	By (as per details)	Bank Payment	BP-4		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. :009352 Being chq issued to Bodupalli Jogaiah towards carpentary works as per advice 2005.</i>				
	By (as per details)	Bank Payment	BP-5		3,564.00
	Labour Charges	720.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Allowance for Equipment	2,160.00 Dr			
	TDS Payable	36.00 Cr			
	<i>Ch. No. :009523 Being chq issued to Snehalatha G towards earthworks as per advice 2006.</i>				
	By (as per details)	Bank Payment	BP-6		906.00
	Labour Charges	183.00 Dr			
	Allowance for Consumables	183.00 Dr			
	Allowance for Equipment	549.00 Dr			
	TDS Payable	9.00 Cr			
	<i>Ch. No. : 009524 Being chq issued to Janardhan towards tiles work as per advice 2007.</i>				
	By (as per details)	Bank Payment	BP-7		1,97,220.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	780.00 Cr			
	<i>Ch. No. :009525 Being chq issued to S Bikshapathi towards centring and rod bending works in D block slab 5 as per bill dated 24.5.17 for amount 400000 sent on 24.5.17</i>				
	By (as per details)	Bank Payment	BP-8		14,168.00
	K.Krishna Onaccount	14,311.00 Dr			
	TDS Payable	143.00 Cr			
	<i>Ch. No. : 009526 Being chq issued to K Krishna towards scaffolding works in B block</i>				
	Carried Over			1,53,41,939.00	1,53,71,111.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,41,939.00	1,53,71,111.30
26-May-17	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch. No. :009527 Being chq issued to Rekha Pandey towards civil work in B block and D block 1st floor</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 2,200.00 Cr 5,000.00 Cr	BP-9		1,90,800.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009529 Being chq issued to Sreekanth Jena towards plumbing works in B block and terrace GI line works</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-10		39,600.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch. No. :009530 Being chq issued to V Ravindra Chary towards electrical works in B block D block as per bill dated 24.5.17 for amount 16500 sent on 24.5.17</i>	Bank Payment 16,000.00 Dr 160.00 Cr	BP-11		15,840.00
	By (as per details) Priyanka Devi On A/c TDS Payable <i>Ch. No. :009531 Being chq issued to Priyanka Devi towards tiles work in B block 2nd staircase</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-12		29,700.00
	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Ch. No. :009532 Being chq issued to S Brahmachary towards carpentary works in clubhouse association office.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-13		49,500.00
	By (as per details) S Mahesh on A/c TDS Payable Misc Income <i>Ch. No. : 009533 Being chq issued to S Mahesh towards painting works in B block 1st and 2nd floors.</i>	Bank Payment 50,000.00 Dr 500.00 Cr 130.00 Cr	BP-14		49,370.00
	By (as per details) G.Snehalatha-Allow for Const Equipment TDS Payable <i>Ch. No. :009534 Being chq issued to G Snehalatha towards hire of tractors for shifting of materials.</i>	Bank Payment 20,900.00 Dr 418.00 Cr	BP-15		20,482.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch. No. :009535 Being chq issued to S. Bikshapathi towards hire of hoist/lift /mixer for columns casting</i>	Bank Payment 8,000.00 Dr 160.00 Cr	BP-16		7,840.00
	Carried Over			1,53,41,939.00	1,57,74,243.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,41,939.00	1,57,74,243.30
26-May-17	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch. No. : 009536 Being chq issued to Randheer Goud towards hire of tractor for materials and debris shifting purposes.</i>	Bank Payment	BP-17	5,600.00 Dr 112.00 Cr	5,488.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch. No. :009537 Being chq issued to Sai Lakshmi Enterprises towards supply of building material at site.</i>	Bank Payment	BP-18		1,04,853.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch. No. : 009538 Being chq issued to Sree Sai Sharanya Enterprises towards supply of 20mm metal and robo sand</i>	Bank Payment	BP-19		18,480.00
	By <b>(as per details)</b> K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. : 009539 Being chq issued to K. Krishna towards hire of chipping machine for tiles purpose in B block</i>	Bank Payment	BP-20	4,879.00 Dr 98.00 Cr	4,781.00
	By <b>Labour Welfare Expenses</b> <i>Ch. No. :009540 Being chq issued to J ramesh towards cleaning of bathrooms in site and clubhouse</i>	Bank Payment	BP-21		1,000.00
	By <b>Sayed Waseem Akhtar Commission A/c</b> <i>Ch. No. :009543 Being amount paid towards commission sale of flat No. 416</i>	Bank Payment	BP-22		11,000.00
	By <b>HDFC RP Road</b> <i>Ch. No. : 009568 Being amount transferred towards RP Road a/c</i>	Contra	4		3,31,200.00
	By <b>Labour Cess</b> <i>Ch. No. :009545 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-23		25,000.00
	To <b>(as per details)</b> C-116 SYED ASHRAFUDDIN C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN <i>Ch. No. :Trf Being amount received towards payment for the flat No. C-116 vide receipt No. 2040 &amp; C-316 Receipt no. 2041</i>	Bank Receipt	BR-1	99,900.00	
27-May-17	By <b>M.R Publicities</b> <i>Ch. No. :009544 Being amount paid towards hording rent for the peirod of 01.05.17 to 31.05.17 vide bill No. 055/2017-18 dtd. 15.05.2017</i>	Bank Payment	BP-1		17,100.00
	By <b>Vivid World</b> <i>Ch. No. :009546 Being amount paid towards purchase of catridge refilling vide bill No.341 dtd. 12.05.2017</i>	Bank Payment	BP-2		250.00
	Carried Over			1,54,41,839.00	1,62,93,395.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,41,839.00	1,62,93,395.30
27-May-17	By <b>Shiv Shakti Machine Tools</b> <i>Ch. No. :009547 Being amount paid towards purchase of Angle Grinder 110mm gsb 501 drill bosch vide bill No. 2017-18 /0203 dtd. 08.05.2017</i>	Bank Payment	BP-3		3,885.00
	By <b>Gautam Traders</b> <i>Ch. No. :009548 Being amount paid towards purchase of M s sheets vide bill No. 062 dtd. 08.05.2017</i>	Bank Payment	BP-4		7,035.00
	By <b>S.L.Infra</b> <i>Ch. No. :009549 being amount paid towards purchase of ready mix vide bill No. 29 (part) dtd. 30.04.2017</i>	Bank Payment	BP-5		1,50,000.00
	By <b>Patel Enterprises</b> <i>Ch. No. :009550 Being amount paid towards purchase of cement vide bill No. 124 dtd. 23.04.2017</i>	Bank Payment	BP-6		59,200.00
	By <b>Sri Balaji Enterprises</b> <i>Ch. No. :009551 Being amount paid towards purchase of flush doors vide bill No. 44 dtd. 11.05.2017</i>	Bank Payment	BP-7		15,787.00
	By <b>Sai Vishal Enterprises</b> <i>Ch. No. :009552 Being amount paid towards purchase of bricks vide bill Nos. 052 / 062 dtd. 11.05.2017</i>	Bank Payment	BP-8		57,645.00
	By <b>Trivikrama</b> <i>Ch. No. :009553 Being purchase of samsung split airconditioner vide bill No. 106 dtd. 10.05.17</i>	Bank Payment	BP-9		31,300.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch. No. :009554 Being amount paid toward purchase of wood vide bill Nos. 517, 508 &amp; 510 (final payment)</i>	Bank Payment	BP-10		51,196.00
	By <b>Sudha Enterprises</b> <i>Ch. No. :009556 Being amount paid towards purchase of tiles vide bill No. 95 dtd. 02.05.2017 against PO No. 42456</i>	Bank Payment	BP-11		23,811.00
	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch. No. :009557 being amount paid towards purchase of plumbing material vide bill No. 147 &amp; 88 dtd. 27.04.2017 &amp; 18.04.2017</i>	Bank Payment	BP-12		45,511.00
	By <b>Modi Properties Pvt Ltd.</b> <i>Ch. No. :009559 Being amount paid to MPPL</i>	Bank Payment	BP-13		1,00,000.00
	By <b>(as per details)</b> <b>Andrews Happay Card A/c</b> <b>Ch Ramesh Happay Card A/c</b> <i>Ch. No. :009561 Being amount paid to MHPL towards Happay card transfer</i>	Bank Payment	BP-14		10,422.00
				<b>7,822.00 Dr</b>	
				<b>2,600.00 Dr</b>	
	Carried Over			1,54,41,839.00	1,68,49,187.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,41,839.00	1,68,49,187.30
27-May-17	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch. No. :009555 Being amount paid towards purchase of tan brown granite vide bill No. 91 dtd. 09.05.17 (final)</i>	Bank Payment	BP-15		16,716.00
29-May-17	By <b>Serene Coir &amp; Foam Products</b> <i>Ch. No. :009562 Being amount paid towards advance for purchase of mattress against PO No. 43250 dtd. 27.05.2017</i>	Bank Payment	BP-1		5,799.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch. No. :009563 Being amount paid towards advance for purchase of shabad stones against Po No. 43239 dtd. 25.05.2017</i>	Bank Payment	BP-2		18,113.00
	By <b>Ace Business Solutions</b> <i>Ch. No. : 009564 Being amount paid towards advance for purchase of LCD Monitor against PO No. 43201 dtd. 24.05.2017</i>	Bank Payment	BP-3		5,300.00
To	<b>D-324 Sandeep Yadavalli / Alekhya</b> <i>Ch. No. :164531 being amount received towards payment for the flat no. 324 vide receipt No. 2042</i>	Bank Receipt	BR-1	1,28,500.00	
By	<b>Service Tax Payable</b> <i>Ch. No. :009569 Being amount paid to MPPL towards service tax for the Q1 FY 2017-18</i>	Bank Payment	BP-6		70,000.00
By	<b>Vehicle Maintenance-Staff</b> <i>Ch. No. : 009570 Being chq issued to K. Vasudev towards re-imburement of purchase of tyre from Charminar Tubes on 18.5.17</i>	Bank Payment	BP-7		1,013.00
By	<b>Telephone/internet Expenses</b> <i>Ch. No. :009571 Being amount paid to TATA Teleservices Limited A/c No. 918268306 towards telephone charges for 040-65137111 for the period of 16.04.17 to 15.05.17</i>	Bank Payment	BP-8		466.00
By	<b>Telephone/internet Expenses</b> <i>Ch. No. :009572 Being amount paid to TATA Teleservice Limited A/c No. 920851937 towards telephone charges for 040-64537111 for the period of 25.04.17 to 24.05.17</i>	Bank Payment	BP-9		575.00
By	<b>Hettich India Pvt Ltd</b> <i>Ch. No. :009573 Being amount paid towards advance for purchase of hardware material against PO No.43300 dtd. 29.05.2017</i>	Bank Payment	BP-10		59,364.00
To	<b>B-813 M Srinivasulu Reddy</b> <i>Ch. No. :995477 Being amount received towards payment for the flat No. B-813 vide receipt No. 2039</i>	Bank Receipt	BR-2	18,10,000.00	
	Carried Over			1,73,80,339.00	1,70,26,533.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,80,339.00	1,70,26,533.30
29-May-17	To <b>B-711 ARINDAM SENGUPTA / PREETHI</b> <i>Ch. No. :865136 Being amount received towards payment for the flat No. B-711 vide receipt No. 2038</i>	Bank Receipt	BR-3	7,50,000.00	
30-May-17	To <b>B-608 AMARENDRA MOHANTY</b> <i>Ch. No. :516721 Being amount received towards payment for the flat No. B-608 vide receipt No. 2044</i>	Bank Receipt	BR-1	6,32,220.00	
	To <b>D-122 N Arie Walter - Cancelled</b> <i>Ch. No. :5737988 Being amount received towards payment for the flat No. D-122 vide receipt No. 2043</i>	Bank Receipt	BR-2	2,00,000.00	
31-May-17	By <b>M.Sanjeev Kumar Salary A/C</b> <i>Ch. No. :009574 Being cheque issued B &amp; C Estates towards M Sanjeev Kumar Debit Balance in B &amp; C Estates</i>	Bank Payment	BP-1		21,616.00
	To <b>A-704 Mr.Lakshmikanth Kunda - Loan</b> <i>Ch. No. :IMPS Being amount received towards repayment of loan</i>	Bank Receipt	BR-3	4,400.00	
	To <b>C-715 Vulli Sudhakar</b> <i>Ch. No. :Nft Being amount received towards booking amount for the flat No. C-715 vide receipt No.</i>	Bank Receipt	BR-4	25,000.00	
1-Jun-17	By <b>Soham Modi HUF</b> <i>Ch. No. :009576, Being chq issued to soham modi HUF towards Car Hire Charges for the month of may-17, invoice no:SM(HUF)/013, dated:31.05.2017.</i>	Bank Payment	BP-1		27,825.00
	By <b>Bank Charges</b> <i>Ch. No. : Being amount debited towards bank charges</i>	Bank Payment	BP-2		172.50
2-Jun-17	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch. No. :009565 being amount paid to MPPL towards reimbursement of common expenses ( Imarks digital Soutlions India Pvt Ltd.)</i>	Bank Payment	BP-1		15,000.00
	By <b>(as per details)</b> <b>Labour Charges</b> 500.00 Dr <b>Allowance for Consumables</b> 500.00 Dr <b>Allowance for Equipment</b> 1,500.00 Dr <b>TDS Payable</b> 50.00 Cr <i>Ch. No. : 009584 Being chq issued to Aaron Associates towards marking works for D block as per advice 2016.</i>	Bank Payment	BP-2		2,450.00
	By <b>(as per details)</b> <b>Labour Charges</b> 423.00 Dr <b>Allowance for Consumables</b> 423.00 Dr <b>Allowance for Equipment</b> 1,269.00 Dr <b>TDS Payable</b> 21.00 Cr <i>Ch. No. :009585 Being chq issued to V Ravinder Chary towards electric works as per advice 2017</i>	Bank Payment	BP-3		2,094.00
	Carried Over			1,89,91,959.00	1,70,95,690.80

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,91,959.00	1,70,95,690.80
2-Jun-17	By (as per details)	Bank Payment	BP-4		41,397.00
	G.Mannem-Allow for Const Equipmt	11,625.00 Dr			
	Labour Charges	6,038.00 Dr			
	Allowance for Consumables	6,038.00 Dr			
	Allowance for Equipment	18,114.00 Dr			
	TDS Payable	418.00 Cr			
	<i>Ch. No. :009586 being chq issued to Mannem towards earthworks and misc work as per advice 2018.</i>				
To	D-523 Vanitha D Ganapavaram	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :018826 Being amount received towards payment for the flat No. D-523 vide receipt No.</i>				
To	D-322 DIMMALA SWARNA RAJU	Bank Receipt	BR-2	25,000.00	
	<i>Ch. No. :708994 Being amount received towards payment for the flat No. D-322 vide receipt No.</i>				
By	(as per details)	Bank Payment	BP-5		1,040.00
	Labour Charges	210.00 Dr			
	Allowance for Consumables	210.00 Dr			
	Allowance for Equipment	630.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch. No. :009587 Being chq issued to Sreekanth jena towards plumbing works as per advice 2019.</i>				
By	(as per details)	Bank Payment	BP-6		1,089.00
	Labour Charges	220.00 Dr			
	Allowance for Consumables	220.00 Dr			
	Allowance for Equipment	660.00 Dr			
	TDS Payable	11.00 Cr			
	<i>Ch. No. : 009588 Being chq issued to Janardhan towards tiles works as per advice 2020.</i>				
By	(as per details)	Bank Payment	BP-7		1,634.00
	Labour Charges	330.00 Dr			
	Allowance for Consumables	330.00 Dr			
	Allowance for Equipment	990.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Ch. No. :009589 Being chq issued to K Krishna towards scaffolding works as per advice 2021.</i>				
By	MPPL Amin Charges Payable	Bank Payment	BP-8		42,000.00
	<i>Ch. No. :009577 Being amount paid to MPPL towards admistration charges for the month of May-2017, vide bill No. MPIPL/032</i>				
By	Modi Housing Pvt Ltd	Bank Payment	BP-9		15,750.00
	<i>Ch. No. :009578 Being amount paid to MHPL towards hording rent for the month of May-2017 vide bill No. MHPL/015</i>				
By	Labour Welfare Expenses	Bank Payment	BP-10		4,000.00
	<i>Ch. No. : 009590 Being chq issued to B Aswhini towards creche and caretaking charges at site.,</i>				
	Carried Over			1,90,41,959.00	1,72,02,600.80

continued ...



**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,41,959.00	1,72,02,600.80
2-Jun-17	By <b>JSW Cement Limited</b> <i>Ch. No. :009579 Being amount paid towards advance for purchase of cement against PO No. 43253 dtd. 26.05.2017</i>	Bank Payment	BP-11		2,20,000.00
	By <b>Consultancy Old</b> <i>Ch. No. :009581 Being amount paid to T Krishna Mohan towards consultancy charges for the month of June-2017</i>	Bank Payment	BP-12		1,100.00
	By <b>Legal Expenses</b> <i>Ch. No. :009582 Being amount paid to C Balagopal towards retainership fees for the month of June-2017</i>	Bank Payment	BP-13		1,400.00
	To <b>D-427 K Vinay Kumar</b> <i>Ch. No. :345584 Being amount received towards payment for the flat No. D-427 vide receipt No. 2047</i>	Bank Receipt	BR-3	12,00,000.00	
	By <b>(as per details)</b> <b>G.Snehalatha-Allow for Const Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009591 Being Ceq Issued to G snehalatha for hire of Tracter and J C B for site used</i>	Bank Payment	BP-14	18,754.00 Dr 375.00 Cr	18,379.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip</b> <b>TDS Payable</b> <i>Ch. No. :009592 Being Ceq Issued to K. Randheer Goud For hire of tracter for site use</i>	Bank Payment	BP-15	4,400.00 Dr 88.00 Cr	4,312.00
	By <b>(as per details)</b> <b>K.Krishna- Allow for HC Equip</b> <b>TDS Payable</b> <i>Ch. No. :009593 Being ceq issued to K. Krishna for hire of chipping machine for chiiping works at site</i>	Bank Payment	BP-16	4,175.00 Dr 84.00 Cr	4,091.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch. No. : 009594 Being Ceq Issued to Sai Lakhmi Enterprises for supplying of 20mm metal and stone dust</i>	Bank Payment	BP-17		44,110.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch. No. :009595 Bieng Ceq Issued to Sree Sai Sharanya Enterprises for supplying of Robo fine and coarse sand</i>	Bank Payment	BP-18		26,670.00
	By <b>Sri Lakshmi Enterprises</b> <i>Ch. No. : 009596 Being Ceq Issued to Sri Lakshmi Enterprises for supplying of River fine sand</i>	Bank Payment	BP-19		48,600.00
	Carried Over			2,02,41,959.00	1,75,71,262.80

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**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,41,959.00	1,75,71,262.80
2-Jun-17	By (as per details) S.Bikshapathi-on A/c TDS Payable Misc Income <i>Ch. No. :009597 Being chq issued to S Bikshapathi towards centring and rod bending works in C block</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 780.00 Cr	BP-20		1,97,220.00
	By (as per details) Bodupalli Jogaiah- On A/c TDS Payable <i>Ch. No. :009598 Being chq issued to B Jogaiah towards carpentary works in B block internal flats as per bill sent on 31.5.17 for amount 17840</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-21		9,900.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009599 Being chq issued to janardhan towards tiles work in B block as per bill sent on 31.5.17 for amount 18377.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-22		19,800.00
	By (as per details) Mannem on A/c- Group T.Srinivasulu TDS Payable <i>Ch. No. : 009600 Being chq issued to Mannem towards shabad stones cutting levelling for D block Vdf works</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-23		99,000.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch. No. :009601 Being chq issued to Rekha Pandey towards civil work in D block 1st floor</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 2,200.00 Cr 5,000.00 Cr	BP-24		1,90,800.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009602 Being chq issued to Srikanth jena towards plumbing work in B block elevation line</i>	Bank Payment 7,000.00 Dr 70.00 Cr	BP-25		6,930.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch. No. : 009603 Being chq issued to V Ravinder Chary towards 8t floor electrical works for amount 24000 sent on 31.5.17.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-26		19,800.00
	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Ch. No. :009604 Being chq issued to Brahmachary towards furniture works in creche and society house</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-27		49,500.00
	Carried Over			2,02,41,959.00	1,81,64,212.80

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**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,41,959.00	1,81,64,212.80
2-Jun-17	By <b>Labour Cess</b> <i>Ch. No. :009583 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-28		25,000.00
3-Jun-17	By <b>BENNETT COLEMAN CO LTD.</b> <i>Ch. No. :009605, Being chq issued to DD infavour of bennett coleman co ltd towards classified advertisement on 10th to 11th june 2017</i>	Bank Payment	BP-1		720.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch. No. :009606, Being chq issued towards full &amp; final payment billno:130, dated:20.05. 2017.</i>	Bank Payment	BP-2		315.00
	By <b>Nagina Industrial Corporation</b> <i>Ch. No. :009607, Being chq issued towards full&amp; final payment bill no:728, dated:17.05. 2017.</i>	Bank Payment	BP-3		1,075.00
	By <b>A.Chandra Shaker</b> <i>Ch. No. :009608, Neing chq issued towards full &amp; final payment bill no:338, datted:22. 05.2017.</i>	Bank Payment	BP-4		6,312.00
	By <b>(as per details)</b> <b>Sri Raja Rajeshwara Traders</b> <b>Sri Raja Rajeshwara Traders</b> <i>Ch. No. :009609, Being chq issued towards full &amp; final payment bill no:138 &amp; 137, dted:16.05.2017.</i>	Bank Payment	BP-5		7,430.00
				5,730.00 Dr	
				1,700.00 Dr	
	By <b>Praful Sanitary</b> <i>Ch. No. :009610, Being chq issued towards full &amp; final payment bill no:12728, dated:20. 05.2017</i>	Bank Payment	BP-6		12,000.00
	By <b>Harshvardhan Agencies</b> <i>chq no:009611, Being chq issued towards full &amp; final payment bill no:468, dated:13.05. 2017.</i>	Bank Payment	BP-7		13,083.00
	By <b>Seelam Dasaradha &amp; Sons</b> <i>Ch. No. :009612, Being chq issued towards full &amp; final payment bill no:167, dated:23.05. 2017.</i>	Bank Payment	BP-8		19,145.00
	By <b>Shubham Enterprises</b> <i>Ch. No. :009613, Being chq issued towards full &amp; final payment bill no:3549&amp;3550, dated:08.05.2017.</i>	Bank Payment	BP-9		23,060.00
	By <b>Anisha Associates (Supply)</b> <i>Ch. No. :009614, Being chq issued towards full &amp; final payment bill no:1054, dated:11. 05.2017.</i>	Bank Payment	BP-10		24,225.00
	By <b>Shah Traders</b> <i>Ch. No. :009615, Being chq issued towards full &amp; final payment bill no:36696, dated:15. 05.2017.</i>	Bank Payment	BP-11		27,657.00
	Carried Over			2,02,41,959.00	1,83,24,234.80

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,41,959.00	1,83,24,234.80
3-Jun-17	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch. No. :009616, Being chq issued towards full &amp; final payment bill no:V245, dated:17.05.2017.</i>	Bank Payment	BP-12		43,636.00
	By <b>S.L.Infra</b> <i>Ch. No. :009617, Being chq issued towards full &amp; final payment bill no: 29, dated:30.04.2017</i>	Bank Payment	BP-13		1,11,800.00
	By <b>Premier Engineering Corporation</b> <i>Ch. No. :009618 Being amount paid towards electrical material vide bill No. 114 /140 dtd. 18.04.2017</i>	Bank Payment	BP-14		2,08,837.00
	By <b>Sri Balaji Enterprises</b> <i>Ch. No. :009619 Being amount paid towards purchase of hardware material and doors vide bill No. 55/56 dtd. 18.05.2017</i>	Bank Payment	BP-15		1,54,019.00
	By <b>(as per details)</b> <b>Ganesh Tube Traders</b> 25,545.00 Dr <b>Ganesh Tube Traders</b> 31,026.00 Dr <b>Ganesh Tube Traders</b> 28,606.00 Dr <b>Ganesh Tube Traders</b> 42,881.00 Dr <b>Ganesh Tube Traders</b> 5,496.00 Dr <i>Ch. No. :009620 Being amount paid towards purchase of plumbing material vide bill No. 131 / 128 / 129 / 130 / 124</i>	Bank Payment	BP-16		1,33,554.00
	By <b>T Sunil Singh</b> <i>Ch. No. :009622 Being amount paid towards repairing charges of earth compactor vide bill dtd. 01.06.2017</i>	Bank Payment	BP-17		12,500.00
	By <b>Printing &amp; Stationary</b> <i>Ch. No. :009623 Being amount paid to Seven Hills Enterprises towards xerox charges for the month of May-2017 vide bill No. 6745 dtd. 02.06.2017</i>	Bank Payment	BP-18		1,129.00
	By <b>Service Tax Payable</b> <i>Ch. No. :009624 Being amount paid to MPPL towards service tax for the Q1 FY 2017-18</i>	Bank Payment	BP-19		1,40,000.00
	By <b>HDFC RP Road</b> <i>Ch. No. :009625 Being amount trnasfered to RP Road A/c</i>	Contra	5		62,220.00
	By <b>D Shiva Shankar Happay Card A/c</b> <i>Ch. No. :009626 Being amount paid to MPPL towards happay card transfer</i>	Bank Payment	BP-20		1,088.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009627 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP-21		10,000.00
	Carried Over			2,02,41,959.00	1,92,03,017.80

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,41,959.00	1,92,03,017.80
3-Jun-17	By <b>(as per details)</b>	Bank Payment	BP-22		2,30,189.00
	<b>Shirish Kumar K Sal</b>	44,415.00 Dr			
	<b>P.Prabhakar Sal</b>	23,943.00 Dr			
	<b>K.Krishna Prasad-Salary A/c</b>	24,013.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	24,483.00 Dr			
	<b>Y Amaralingeswara Rao - Salary</b>	17,589.00 Dr			
	<b>G Rajesh Kumar - Salary A/c</b>	10,680.00 Dr			
	<b>P Ravi Kumar - Salary</b>	12,135.00 Dr			
	<b>K Lakshmi Durga - Salary</b>	11,893.00 Dr			
	<b>K Vasudev - Salary A/c</b>	61.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	11,362.00 Dr			
	<b>M.Sanjeev Kumar Salary A/c</b>	5,744.00 Dr			
	<b>D Shiva Shankar Salary</b>	11,398.00 Dr			
	<b>Talla Rahul - Salary A/c</b>	10,897.00 Dr			
	<b>M.Teja Sridher Salary A/c</b>	9,701.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	6,650.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	1,425.00 Dr			
	<b>P Ravi Kumar - Salary</b>	3,800.00 Dr			
	<i>Ch. No. :009629 Being amount paid towards Staff salaries for the month of May -2017</i>				
	By <b>Joseef A Andrews Salary A/c</b>	Bank Payment	BP-23		14,942.00
	<i>Ch. No. :009630 Being amount paid towards salary for the month of may-2017</i>				
	By <b>B Sarath Kumar - Salary A/c</b>	Bank Payment	BP-24		10,999.00
	<i>Ch. No. :009631 Being amount paid towards salary for the month of May-2017</i>				
	By <b>Leela Vijay Mudliar Salary A/c</b>	Bank Payment	BP-25		8,202.00
	<i>Ch. No. :009632 Being amount paid towards salary for the month of May-2017</i>				
	By <b>TDS Payable</b>	Bank Payment	BP-26		70,636.00
	<i>Ch. No. :009633 Being amount paid to MPPL towards TDS for the month of May -2017</i>				
5-Jun-17	By <b>Model Flat Rent</b>	Bank Payment	BP-1		7,350.00
	<i>Ch. No. :008714,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Jun-17.</i>				
	By <b>Tools &amp; Spares Corporation</b>	Bank Payment	BP-2		6,500.00
	<i>Ch. No. :009575 Being amount paid towards advance for machinery purchase ( impact dill) against PO No. 43353 dtd. 31.5. 2017</i>				
	By <b>Ace Business Solutions</b>	Bank Payment	BP-3		5,800.00
	<i>Ch. No. :009580 Being amount paid towards advance for purchase of hard disk &amp; Ram against PO No. 43289 dtd. 29.05.2017</i>				
	By <b>HDFC Car Loan</b>	Bank Payment	BP-4		42,410.00
	<i>Ch. No. :EMI Being Hond City Car Loan EMI for the month of June-2017</i>				
	Carried Over			2,02,41,959.00	1,96,00,045.80

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**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,41,959.00	1,96,00,045.80
5-Jun-17	By <b>(as per details)</b>	Bank Payment	BP-5		37,794.00
	<b>Security Charges</b>	<b>21,569.00 Dr</b>			
	<b>House Keeping Charges</b>	<b>16,225.00 Dr</b>			
	<i>Ch. No. :009634, Being chq issued to paramount avenue owners association, towards montly security &amp; house keeping charges for the month of may-17.</i>				
	By <b>(as per details)</b>	Bank Payment	BP-6		22,238.00
	<b>Contractors-Allowances for Statutory Payment-URD</b>	<b>7,962.00 Dr</b>			
	<b>Contractors-Allowances for Statutory Payment-URD</b>	<b>14,276.00 Dr</b>			
	<i>Ch. No. :000165, Being chq issued to modi properties pvt ltd towards contractor ESI rekha pandey=4060, k.krishna=3902 &amp; provident fund rekha pandey=6908, K. krishna=6668, janaki ramaraju=700 for the month of may-17.</i>				
	By <b>B &amp; C Estates</b>	Bank Payment	BP-7		1,00,000.00
	<i>Ch. No. :009636, Being chq issued to B &amp; C estates towards against flat no:C401, mayflower grand.</i>				
	By <b>Professional Tax</b>	Bank Payment	BP-10		1,400.00
	<i>Ch. No. :009637 Being amount paid to MPPL towards professinal tax for the month of May-2017</i>				
	By <b>Paramount Avenues Owners Association</b>	Bank Payment	BP-11		1,00,000.00
	<i>Ch. No. :009638 Being amount paid towards loan</i>				
	By <b>(as per details)</b>	Bank Payment	BP-12		9,400.00
	<b>Common Exp Re-Imbursement-MPPL</b>	<b>4,743.00 Dr</b>			
	<b>Common Exp Re-Imbursement-MPPL</b>	<b>3,450.00 Dr</b>			
	<b>Common Exp Re-Imbursement-MPPL</b>	<b>1,207.00 Dr</b>			
	<i>Ch. No. :009639, Being chq issued to modi properties towards advertisement charges bill no:IN0000000123-01,2017-18/HYD/SMS /0191 &amp;365/2017-18.</i>				
	To <b>D-123 Sreelatha Sabbineni - Cancelled</b>	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :Trf, Being amount transfers towards booking amount</i>				
	By <b>HDFC Bank FDR/Accumulated Interest</b>	Contra	6		10,00,000.00
	<i>Ch. No. :Being intial payin fd 50300200689395</i>				
6-Jun-17	By <b>Rajadhani Tiles Company (Supply)</b>	Bank Payment	BP-1		60,375.00
	<i>Ch. No. :009567 Being amount paid towards advance for purchase of shabad stones against PO No. 43277 dtd. 27.05.2017</i>				
	By <b>Reimbursement of Exp Vehicle Maintanace-4 Wheeler</b>	Bank Payment	BP-2		2,000.00
	<i>Ch. No. : 009641 Being cheque issued to K. Shirish towards four wheeler vehicle maintenance as per bill details enclosed.</i>				
	Carried Over			2,02,66,959.00	2,09,33,252.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,66,959.00	2,09,33,252.80
6-Jun-17	By <b>Telephone/internet Expenses</b> <i>Ch. No. :009640 Being amount paid to TATA Teleservices Ltd A.c No. 918741417 towards telephone charges for 040 -65557755 for the period of 16.04.2017 to 15.05.17</i>	Bank Payment	BP-3		466.00
	To <b>D-323 Suresh Kumar Premchandani</b> <i>Ch. No. :599567, Being amount received towards flat No. D-323 vide receipt No. 2051</i>	Bank Receipt	BR-1	3,08,400.00	
	To <b>B-412 Pindiprolu Sai Prasad</b> <i>Ch. No. :513899, Being chq recived from flot no:412</i>	Bank Receipt	BR-2	3,20,000.00	
	By <b>Bank Charges</b> <i>Ch. No. :, Being bulk charges incl st &amp; cess</i>	Bank Payment	BP-4		149.50
7-Jun-17	To <b>Bank Charges</b> <i>Ch. No. :Neft received</i>	Bank Receipt	BR-1	10.00	
8-Jun-17	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> <b>B-412 Pindiprolu Sai Prasad</b> <i>Ch. No. : 009643 being chq issued to MPPL towards registration and VAT exp for flat no. 412</i>	Bank Payment	BP-1		1,90,161.00
				1,57,380.00 Dr	
				32,781.00 Dr	
	To <b>B-412 Pindiprolu Sai Prasad</b> <i>Ch. No. : Neft Being amount received towards payment for the flat No. B-412 vide receipt No. 2050</i>	Bank Receipt	BR-1	3,12,000.00	
9-Jun-17	By <b>Modi Properties Pvt Ltd.</b> <i>Ch. No. :009645, Being cheque issued to MPPL towards petrol expenses of D.shiva shankar for the period of 14-04-17 to 15-05-17</i>	Bank Payment	BP-1		3,600.00
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009646,Being chq issued to G. Snehalatha towards misc works as per advice 2030.</i>	Bank Payment	BP-2		3,193.00
				645.00 Dr	
				645.00 Dr	
				1,935.00 Dr	
				32.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009647,Being chq issued to Yadaiah towards paver works as per advice 2031.</i>	Bank Payment	BP-3		2,376.00
				480.00 Dr	
				480.00 Dr	
				1,440.00 Dr	
				24.00 Cr	
	Carried Over			2,12,07,369.00	2,11,33,198.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,07,369.00	2,11,33,198.30
9-Jun-17	By (as per details)	Bank Payment	BP-4		1,089.00
	Labour Charges	220.00 Dr			
	Allowance for Consumables	220.00 Dr			
	Allowance for Equipment	660.00 Dr			
	TDS Payable	11.00 Cr			
	<i>Ch. No. :009648 Being chq issued to B Jogaiah towards carpentary works as per advice 2032.</i>				
	By (as per details)	Bank Payment	BP-5		2,129.00
	Labour Charges	430.00 Dr			
	Allowance for Consumables	430.00 Dr			
	Allowance for Equipment	1,290.00 Dr			
	TDS Payable	21.00 Cr			
	<i>Ch. No. :009649, Being chq issued to P Praveen towards welding works as per advice 2033.</i>				
	By (as per details)	Bank Payment	BP-6		2,673.00
	Labour Charges	540.00 Dr			
	Allowance for Consumables	540.00 Dr			
	Allowance for Equipment	1,620.00 Dr			
	TDS Payable	27.00 Cr			
	<i>Ch. No. :009650, being chq issued to V Ravinder Chary towards electrical works as per advuce 2034.</i>				
	By (as per details)	Bank Payment	BP-7		28,808.00
	G.Mannem-Allow for Const Equipment	10,419.00 Dr			
	Allowance for Consumables	3,736.00 Dr			
	Allowance for Consumables	3,736.00 Dr			
	Allowance for Equipment	11,208.00 Dr			
	TDS Payable	291.00 Cr			
	By (as per details)	Bank Payment	BP-8		4,950.00
	Anand Water Proofing Works	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Ch. No. :009652, Being chq issued to Anand Water proofing works towards waterproofing works in B blocks internal flats</i>				
	By (as per details)	Bank Payment	BP-9		2,46,720.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	780.00 Cr			
	<i>Ch. No. :009653, being chq issued to S Bikshapathi towards rod bending and centering works in D block slab 5 and cellar VdF</i>				
	By (as per details)	Bank Payment	BP-10		8,326.00
	Bodupalli Jogaiah- On A/c	8,410.00 Dr			
	TDS Payable	84.00 Cr			
	<i>Ch. No. :009654, Being chq issued to Bodupalli Jogaiah towards carpentary works in B block</i>				
	Carried Over			2,12,07,369.00	2,14,27,893.30

continued ...



**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,07,369.00	2,14,27,893.30
9-Jun-17	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009655, Being chq issued to Janardhan towards tiles works in B block 4th floor</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-11		49,500.00
	By (as per details) Mannem on A/c- Group T.Srinivasulu TDS Payable <i>Ch. No. :009656, being chq issued to mannem towards excavation works in D block basement floor</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-12		49,500.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch. No. :009657, Being chq issued to Rekha pandey towards civil work in D block and B block</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr 2,200.00 Cr 5,000.00 Cr	BP-13		2,40,300.00
	By (as per details) S Mahesh on A/c TDS Payable <i>Ch. No. :009658, Being chq issued to S Mahesh towards painting works in B block</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-14		29,700.00
	By (as per details) G.Snehalatha On A/c TDS Payable <i>Ch. No. :009659, Being chq issued to G Snehalatha towards backfilling works in B and C block</i>	Bank Payment 12,710.00 Dr 127.00 Cr	BP-15		12,583.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009660, being chq issued to Srikanth jena towards plumbing works in B block internal flats</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-16		24,750.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch. No. :009661, Being chq issued to Raindra Chary towards electricals works in B and D block</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-17		29,700.00
	By (as per details) B.Pochaiah On A/c TDS Payable <i>Ch. No. :009662, Being chq issued to B Pochaiah towards core cuttign works in B block flat internals</i>	Bank Payment 8,325.00 Dr 83.00 Cr	BP-18		8,242.00
	Carried Over			2,12,07,369.00	2,18,72,168.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,07,369.00	2,18,72,168.30
9-Jun-17	By (as per details) Priyanka Devi On A/c TDS Payable <i>Ch. No. :009663, Being chq issued to Priyanka Devi towards staircase tiles work in B block</i>	Bank Payment	BP-19	11,547.00 Dr 115.00 Cr	11,432.00
	By (as per details) G.Snehalatha-Allow for Const Equipment TDS Payable <i>Ch. No. :009664, Being Ceq Issued to G sneha Latha for hire of Tractar and JCB For site work use</i>	Bank Payment	BP-20	17,175.00 Dr 344.00 Cr	16,831.00
	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Ch. No. :009665, being chq issued to S Brahmachary towards carpentary works in Clubhouse</i>	Bank Payment	BP-21	40,000.00 Dr 400.00 Cr	39,600.00
	By P Anil Kumar (Work Order) <i>Ch. No. :009667, Being chq issued to P Anil kumar towards fire safety works as per work orders</i>	Bank Payment	BP-22		15,000.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch. No. :009668, Being Ceq Issued to K. Randheer Goud For Hire fo Tractar For site use</i>	Bank Payment	BP-23	2,400.00 Dr 48.00 Cr	2,352.00
	By Sai Venkateshwara Borewells <i>Ch. No. :009666, Being chq issued to Sri venkateshwara borewells towards borewlls for C and D block</i>	Bank Payment	BP-24		1,44,746.00
	By (as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. :009669, Being Ceq Issued to K . Krishan For Hire of Chipping Machine For chipping wok at Site</i>	Bank Payment	BP-25	4,525.00 Dr 91.00 Cr	4,434.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch. No. :009670, Being Ceq Issued to S. Bikshapathi For Hire of millar machine and Hoist lift for casting columns</i>	Bank Payment	BP-26	4,000.00 Dr 80.00 Cr	3,920.00
	By Sai Lakshmi Enterprises <i>Ch. No. :009671, Being Ceq Issued to Sai Lakshmi Enterprises For supplyingof Building material</i>	Bank Payment	BP-27		77,175.00
	By Sree Sai Sharanya Enterprises <i>Ch. No. :009672, Being Ceq Issued to Sree Sai Sharanya Enterprises For supplying of Robo sand coarse</i>	Bank Payment	BP-28		10,290.00
	Carried Over			2,12,07,369.00	2,21,97,948.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,07,369.00	2,21,97,948.30
9-Jun-17	By <b>Telephone/internet Expenses</b> <i>Ch. No. : 009676 Being chq issued to S D Internet towards internet services for the month of June 2017.</i>	Bank Payment	BP-29		500.00
	By <b>Sundry Purchases</b> <i>Ch. No. :009673, Being chq issued to Mahalaxmi Electricals and Sanitary towards purchase of misc items for site use,</i>	Bank Payment	BP-30		1,938.00
	By <b>(as per details)</b> <b>Purnima Mosaic Tiles</b> <b>TDS Payable</b> <i>Ch. No. :009674, Being chq issued to Purnima Mosaic Tiles towards laying of pavers for driveway near B block east side.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-31		49,500.00
	By <b>Sri Balaji Printers</b> <i>Ch. No. :009675, Being chq issued to sri balaji printers towards full &amp; final payment bill no:680 &amp;698, dated:30.05.2017 &amp; 03.06.2017.</i>	Bank Payment	BP-32		600.00
10-Jun-17	By <b>Labour Cess</b> <i>Ch. No. :009677 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-1		25,000.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch. No. :009678, Being chq issued to venkataramana stationery &amp; binging work towards full &amp; final payment bill no:164, dated:03.06.2017.</i>	Bank Payment	BP-2		208.00
	By <b>Vivid World</b> <i>Ch. No. :009679, Being chq issued to vivid world towards full &amp; final payment bill no:389, dated:30.05.2017.</i>	Bank Payment	BP-3		350.00
	By <b>Supreme Agencies</b> <i>Ch. No. :009680, Being chq issued to supreme agencies towards full &amp; final payment bill no:0676, dated:26.05.2017.</i>	Bank Payment	BP-4		2,801.00
	By <b>A.Chandra Shaker</b> <i>Ch. No. :009681, Being chq issued to a. chandra shaker towards full &amp; final payment bill no:34&amp;45, dated:18.05.2017 &amp; 31.05.2017.</i>	Bank Payment	BP-5		3,333.00
	By <b>Ganesh Tube Traders</b> <i>Ch. No. :009682, Being chq issued to ganesh tube traders towards full &amp; final payment bill no:166, dated:26.05.2017.</i>	Bank Payment	BP-6		4,320.00
	By <b>Jinkrupa Agency</b> <i>Ch. No. :009683, Being chq issued to jinkrupa agency towards full &amp; final payment bill no:2674 &amp; 2680, dated:11.05.2017 &amp; 23.05.2017.</i>	Bank Payment	BP-7		4,446.00
	Carried Over			2,12,07,369.00	2,22,90,944.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,07,369.00	2,22,90,944.30
10-Jun-17	By <b>Vasanth Enterprises</b> <i>Ch. No. :009684, Being chq issued to vasanth enterprises towards full &amp; final payment bill no:89, dated:30.05.2017.</i>	Bank Payment	BP-8		6,048.00
	By <b>Premier Engineering Corporation</b> <i>Ch. No. :009685, Being chq issued to premier engineering corporation towards against credit balance</i>	Bank Payment	BP-9		6,800.00
	By <b>Shubham Enterprises</b> <i>Ch. No. :009686, Ch. No. :009685, Being chq issued to shubham enterprises towards full &amp; final payment bill no:3700, dated:22.05.2017.</i>	Bank Payment	BP-10		7,099.00
	By <b>Mehta Propproperty Online Privite Limited</b> <i>Ch. No. :009687, Ch. No. :009685, Being chq issued to metha propproperty online pvt ltd towards full &amp; finall payment bill no:12, dated:27.05.2017.</i>	Bank Payment	BP-11		12,366.00
	By <b>Sunil Happay Card on A/c</b> <i>Ch. No. :009688, Being chq issued to modi properties pvt ltd towards happay card payment.</i>	Bank Payment	BP-12		450.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009690, Being chq issued to modi properties pvt ltd towards happay card expences.</i>	Bank Payment	BP-13		7,438.00
	By <b>D Shiva Shankar Happay Card A/c</b> <i>Ch. No. :009691, Being chq issued to modi properties towards happay card payment.</i>	Bank Payment	BP-14		200.00
	To <b>D-123 Sreelatha Sabbineni - Cancelled</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. D-123 vide receipt No. 2052</i>	Bank Receipt	BR-1	2,00,000.00	
12-Jun-17	By <b>Manikgarh Cement</b> <i>Ch. No. :009642 Being amount paid towards advance for purchase of cement against PO No. 43449 dtd. 06.06.2017</i>	Bank Payment	BP-1		2,13,400.00
	By <b>P Satish Kumar - Work Order</b> <i>Ch. No. :009644 Being amount paid towards advancefor making of M S Z angles templets against W O No. 43442 dtd. 06.06.2017</i>	Bank Payment	BP-2		22,513.00
	To <b>D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR</b> <i>Ch. No. :015001, Being chq recived towards booking amount</i>	Bank Receipt	BR-1	25,000.00	
	To <b>B-808 T.Lalitha Rani</b> <i>Ch. No. :915784, Being chq recived towards booking amount.</i>	Bank Receipt	BR-2	25,000.00	
	To <b>B-514 K.Mounika</b> <i>Ch. No. :151806, Being chqrecived towards booking amount.</i>	Bank Receipt	BR-3	25,000.00	
	Carried Over			2,14,82,369.00	2,25,67,258.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,82,369.00	2,25,67,258.30
12-Jun-17	By <b>Telephone/internet Expenses</b> <i>Ch. No. :005281 Being amount paid to tata Teleservices Limited A/c No. 92072341 towards telephone charges for 040 -65919596 for the priod of 08.05.17 to 07.06.17</i>	Bank Payment	BP-3		575.00
	By <b>(as per details)</b> <b>Other Insurance</b> <b>A Anand Kumar Netha Salary A/c</b> <i>Ch. No. :009692 Being amount paid to Star Health &amp; Allied Insurance Co. Ltd towards Health Insruance policy for Anand Kumar Netha</i>	Bank Payment 5,978.00 Dr 1,992.00 Dr	BP-4		7,970.00
	By <b>Prelam Trading Corporation</b> <i>Ch. No. :009694 Being amount paid towards advance for purchase of MDf / Practical boards vide Requetion No. 8668</i>	Bank Payment	BP-5		2,27,269.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. :009696 Being amount paid to MPPL towards petrol expneses of J Selva Kumar for the period of 17.04.2017 to 13.05.2017</i>	Bank Payment	BP-6		2,900.00
13-Jun-17	By <b>D Shiva Shankar Salary</b> <i>Ch. No. : 009695 Being cheque issued to D. Shiva shankar towards salary advance for the month of june -2017</i>	Bank Payment	BP-1		5,000.00
	By <b>(as per details)</b> <b>Shirish Kumar K Sal</b> <b>P.Prabhakar Sal</b> <b>K.Krishna Prasad-Salary A/c</b> <b>A Anand Kumar Netha Salary A/c</b> <b>Y Amaralingeswara Rao - Salary</b> <b>G Rajesh Kumar - Salary A/c</b> <b>P Ravi Kumar - Salary</b> <b>K Lakshmi Durga - Salary</b> <b>K Vasudev - Salary A/c</b> <b>Ch.Gopal Reddy Salary A/c</b> <b>M.Sanjeev Kumar Salary A/C</b> <b>D Shiva Shankar Salary</b> <b>Talla Rahul - Salary A/c</b> <b>M.Teja Sridher Salary A/c</b> <i>Ch. No. :009697 Being amount paid towards mobile and conveyance allowances for the month of May-2017</i>	Bank Payment 1,357.00 Dr 499.00 Dr 499.00 Dr 499.00 Dr 299.00 Dr 483.00 Dr 349.00 Dr 349.00 Dr 249.00 Dr 299.00 Dr 639.00 Dr 349.00 Dr 249.00 Dr 249.00 Dr	BP-2		6,368.00
	By <b>P.Prabhakar Happay Card on A/c</b> <i>Ch. No. :009698 Being amount paid to MPPL towards P Prabhakar Happay card transfer</i>	Bank Payment	BP-3		9,900.00
	To <b>D-522 Padma Ravula</b> <i>Ch. No. :360746 Being amount received towards payment for the flat No. D-522 vide receipt No. 2054</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			2,16,82,369.00	2,28,27,240.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,82,369.00	2,28,27,240.30
14-Jun-17	To <b>B-313 Bhargava Banda</b> <i>Ch. No. :188379 being amount received towards payment for the flat No. B-313 vide receipt No. 2055</i>	Bank Receipt	BR-1	2,02,320.00	
	By <b>Josef A Andrews Salary A/c</b> <i>Ch. No. :009700, Being chq issued towards mobile allowance &amp; conveyance charges for te month of may-17.</i>	Bank Payment	BP-1		756.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch. No. :009701, Being chq issued towards mobile allowance &amp; conveyance charges for te month of may-17.</i>	Bank Payment	BP-2		249.00
	By <b>Leela Vijay Mudliar Salary A/c</b> <i>Ch. No. :009702, Being chq issued towards mobile allowance &amp; conveyance charges for te month of may-17.</i>	Bank Payment	BP-3		249.00
	To <b>C-715 Vulli Sudhakar</b> <i>Ch. No. :Neff Being amount received towards payment for the flat No. 715 vide receipt No.2057</i>	Bank Receipt	BR-2	2,00,000.00	
15-Jun-17	By <b>(as per details)</b> <b>Elect S.No :- 2014 04859</b> <b>A-.306 P.Ashok Reddy</b> <b>Electricity Charges</b> <i>Ch. No. : 009703 Being chq issued to TSSPDCL towards electricity bill for construction meter and vacant flats at site.</i>	Bank Payment	BP-1		24,249.00
				23,899.00 Dr	
				175.00 Dr	
				175.00 Dr	
	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Equipment</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009704 Being chq issued to Mannem towards misc and earthworks at site as per advice 2052.</i>	Bank Payment	BP-2		23,196.00
				6,575.00 Dr	
				3,371.00 Dr	
				3,371.00 Dr	
				10,113.00 Dr	
				234.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009705 Being chq issued to Snehalatha towards misc earthworks as per advice 2053.</i>	Bank Payment	BP-3		5,306.00
				1,072.00 Dr	
				1,072.00 Dr	
				3,216.00 Dr	
				54.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch. No. :009706 Being chq issued to Sreekanth jena towards plumbing works at site as per advice 2054</i>	Bank Payment	BP-4		3,465.00
				700.00 Dr	
				700.00 Dr	
				2,100.00 Dr	
				35.00 Cr	
	Carried Over			2,20,84,689.00	2,28,84,710.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,84,689.00	2,28,84,710.30
15-Jun-17	By (as per details)	Bank Payment	BP-5		5,581.00
	Labour Charges	1,127.00 Dr			
	Allowance for Consumables	1,127.00 Dr			
	Allowance for Equipment	3,383.00 Dr			
	TDS Payable	56.00 Cr			
	<i>Ch. No. :009707 Being chq issued to Rekha Pandey towards civil works as per advice 2055</i>				
	By (as per details)	Bank Payment	BP-6		5,222.00
	Labour Charges	1,055.00 Dr			
	Allowance for Consumables	1,055.00 Dr			
	Allowance for Equipment	3,165.00 Dr			
	TDS Payable	53.00 Cr			
	<i>Ch. No. :009708 Being chq issued to V Ravinder Chary towards electrical works as per advice 2056.</i>				
	By (as per details)	Bank Payment	BP-7		817.00
	Labour Charges	165.00 Dr			
	Allowance for Consumables	165.00 Dr			
	Allowance for Equipment	495.00 Dr			
	TDS Payable	8.00 Cr			
	<i>Ch. No. :009709 Being chq issued to Sunitha towards curb stone painting works as per advice 2057.</i>				
	By (as per details)	Bank Payment	BP-8		3,267.00
	Labour Charges	660.00 Dr			
	Allowance for Consumables	660.00 Dr			
	Allowance for Equipment	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	<i>Ch. No. :009710 Being chq issue to Anand Waterproofing works as per advice 2058</i>				
	By (as per details)	Bank Payment	BP-9		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Ch. No. : 009711 Being chq issued to Janardhan towards tiles work as per advice 2059</i>				
	By (as per details)	Bank Payment	BP-10		3,920.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Ch. No. :009712 Being chq issued to Aaron Associates towards marking works as per advice 2060</i>				
	By (as per details)	Bank Payment	BP-11		2,47,500.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	<i>Ch. No. :009713 Being chq issued to S Bikshapathi towards centering and rod bending works in D block slab 5</i>				
	Carried Over			2,20,84,689.00	2,31,52,601.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,84,689.00	2,31,52,601.30
15-Jun-17	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009714 Being chq issued to Janardhan Prasad towards tiles works in B block 4th floor 8-14 flats</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-12		19,800.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch. No. : 009715 Being chq issued to K Krishna towards safety net works in D block as per bill sent on 15.6.17 for amount 70000/-</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-13		49,500.00
	By (as per details) Rekha Pande on A/c TDS Payable Khileshvar Loan A/c <i>Ch. No. : 009716 Being chq issued to rekha pande towards civil works in D block</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 5,000.00 Cr	BP-14		94,000.00
	By (as per details) Israel on A/c Work Order TDS Payable <i>Ch. No. : 009717 Being chq issued to Israel towards kitchen works in A block</i>	Bank Payment 15,349.00 Dr 153.00 Cr	BP-15		15,196.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 009718 Being Cheq issued to SaiLakshimi Enterprises For supplying of building material Stone dust</i>	Bank Payment	BP-16		8,695.00
	By (as per details) G.Snehalatha-Allow for Const Equipment TDS Payable <i>Ch. No. : 009719 Being Ceq issued to G. Snehalatha For hire of tractor and j C B for site work use</i>	Bank Payment 11,095.00 Dr 222.00 Cr	BP-17		10,873.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch. No. : 009720 being Ceq issued to K. Randeer Goud For hire of Tractor and Chipping machine for site works use</i>	Bank Payment 9,800.00 Dr 196.00 Cr	BP-18		9,604.00
	By (as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. : 009721 Being Ceq Issued to K. Krishna For hire of chipping machine for chipping work at site use</i>	Bank Payment 3,400.00 Dr 68.00 Cr	BP-19		3,332.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch. No. : 009727 Being Cheq Issued to S. Bikshapathi Towards hire of millar and hoist lift for casting of coloumns work</i>	Bank Payment 4,000.00 Dr 80.00 Cr	BP-20		3,920.00
	Carried Over			2,20,84,689.00	2,33,67,521.30

continued ...



**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,84,689.00	2,33,67,521.30
17-Jun-17	By <b>B &amp; C Estates</b> <i>Ch. No. :009724, Being chq issued to B &amp; C estates towards against flat no:C401, mayflower grand.</i>	Bank Payment	BP-1		1,00,000.00
	By <b>Labour Cess</b> <i>Ch. No. :009725 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-2		25,000.00
	To <b>B-710 Rajesh Kumar</b> <i>Ch. No. :009842 Being amount received towards payment for the flat No. 710 vide receipt No.</i>	Bank Receipt	BR-1	3,86,000.00	
	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch. No. :009726, Being chq issued to modi properties pvt ltd towards happay card payment.</i>	Bank Payment	BP-3		3,250.00
	To <b>D-523 Vanitha D Ganapavaram</b> <i>Ch. No. :018831 Being amount received towards payment for the flat No.D-523 vide receipt No. 2058</i>	Bank Receipt	BR-2	9,00,000.00	
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009728 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP-4		5,710.00
19-Jun-17	By <b>Digital Marketing</b> <i>Ch. No. :009693 Being amount paid towards advance for purchase of bathroom tiles vide requestion No. 8664 dtd. 12.06.17</i>	Bank Payment	BP-1		1,93,311.00
	By <b>Saya Surendra Gunny Merchant</b> <i>Ch. No. :009699 Being amount paid towards advance for purchase of gunny bags against PO No. 43608 dtd. 13.06.2017</i>	Bank Payment	BP-2		3,570.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. :009729 Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-3		15,836.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch. No. :009730 Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-4		24,231.00
	By <b>Telephone/internet Expenses</b> <i>Ch. No. :009731 Being amount paid to TATA Teleservices Ltd. A/c No. 920611117 towards telephone charges for 040 -65444483 for the period of 08.05.17 to 07.06.17</i>	Bank Payment	BP-5		1,236.00
	By <b>P.Prabhakar Happay Card on A/c</b> <i>Ch. No. :009732 Being amount paid to MPPL towards P Prabhakar Happay card trasfer for emergency purpose</i>	Bank Payment	BP-6		20,000.00
	Carried Over			2,33,70,689.00	2,37,59,665.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,70,689.00	2,37,59,665.30
19-Jun-17	To <b>B-311 A Jeevan Kumar</b> <i>Ch. No. :Nft Being amount received towards payment for the flat No. 311 vide receipt N. 2061</i>	Bank Receipt	BR-1	2,50,000.00	
	To <b>B-112 B.Muralidharan</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. B-112 vide receipt No. 2068</i>	Bank Receipt	BR-2	1,00,000.00	
	To <b>B-112 B.Muralidharan</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. B-112 vide receipt No. 2069</i>	Bank Receipt	BR-3	80,000.00	
20-Jun-17	To <b>(as per details)</b> <b>MPPL - Customer Receipts Receivable</b> 25,000.00 Cr <b>Bank Charges</b> 288.00 Dr <i>Ch. No. :013990 Being amount received from MPPL towards web site transfer on 30.05.17 for Booking amount for the flat No. 522</i>	Bank Receipt	BR-1	24,712.00	
	To <b>B-808 T.Lalitha Rani</b> <i>Ch. No. :Nft Being amount received towards payment for the flat No 808 vide receipt No. 2067</i>	Bank Receipt	BR-2	2,00,000.00	
	To <b>B-112 B.Muralidharan</b> <i>Ch. No. :Trf Being amount received towards payment for the flat No. B-112 vide receipt No. 2070</i>	Bank Receipt	BR-3	1,00,000.00	
	To <b>B-809 SABYASACHI CHAKRABORTY</b> <i>Ch. No. :000013 Being amount received towards payment for the flat No. 809 vide receipt No. 2066</i>	Bank Receipt	BR-4	2,00,000.00	
22-Jun-17	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> 1,45,800.00 Dr <b>Vat Payable</b> 30,372.00 Dr <b>K.Prabhakar Reddy on A/c</b> 1,29,120.00 Dr <b>Vat Payable</b> 26,894.00 Dr <b>K.Prabhakar Reddy on A/c</b> 1,60,500.00 Dr <b>Vat Payable</b> 33,438.00 Dr <b>K.Prabhakar Reddy on A/c</b> 1,64,640.00 Dr <b>Vat Payable</b> 34,294.00 Dr <b>K.Prabhakar Reddy on A/c</b> 1,33,680.00 Dr <b>Vat Payable</b> 27,841.00 Dr <i>Ch. No. :009733 being chq issued to MPPL towards reigstration and VAT exp for flat nos.809, 410, 112, 711, 610</i>	Bank Payment	BP-1		8,86,579.00
	To <b>B-711 ARINDAM SENGUPTA / PREETHI</b> <i>Ch. No. :865365 Being amount received towards payment for the flat no. 711 vide receipt No. 2071</i>	Bank Receipt	BR-1	2,84,000.00	
	To <b>B-610 APARUP CHOWDHURY / MEENAKSHI</b> <i>Ch. No. :865370 Being amount received towards payment for the flat No. 610 vide receipt No. 2072</i>	Bank Receipt	BR-2	1,30,000.00	
	Carried Over			2,47,39,401.00	2,46,46,244.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,39,401.00	2,46,46,244.30
22-Jun-17	To <b>B-514 K.Mounika</b> <i>Ch. No. :000001 Being amount received towards payment for the flat No. 514 vide receipt No.2073</i>	Bank Receipt	BR-3	1,00,000.00	
23-Jun-17	To <b>B-809 SABYASACHI CHAKRABORTY</b> <i>Ch. No. :027884 Beig amount received towards payment for the flat No. 809 vide receipt No. 2065</i>	Bank Receipt	BR-1	6,00,000.00	
	To <b>D-624 Ayesha Bojja</b> <i>Ch. No. :485458 Being amount received towards payment for the flat No. 624 vide receipt No. 1679</i>	Bank Receipt	BR-2	25,000.00	
	To <b>D-627 MAHESH REDDY KEESARA</b> <i>Ch. No. :005570 Being amount received towards payment for the flat No. D-627 vide receipt No.</i>	Bank Receipt	BR-3	25,000.00	
	By <b>(as per details)</b> <b>Labour Charges</b> 600.00 Dr <b>Allowance for Consumables</b> 600.00 Dr <b>Allowance for Equipment</b> 1,800.00 Dr <b>TDS Payable</b> 30.00 Cr <i>Ch. No. : 009734 Being chq issued to K. Krishna towards scaffolding works as per advice 2066.</i>	Bank Payment	BP-1		2,970.00
	By <b>(as per details)</b> <b>Labour Charges</b> 496.00 Dr <b>Allowance for Consumables</b> 496.00 Dr <b>Allowance for Equipment</b> 1,488.00 Dr <b>TDS Payable</b> 25.00 Cr <i>Ch. No. : 009735 Being chq issued to Md.Mahboob towards welding works as per advice 2067.</i>	Bank Payment	BP-2		2,455.00
	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Equipment</b> 9,887.00 Dr <b>Labour Charges</b> 4,760.40 Dr <b>Allowance for Consumables</b> 4,760.40 Dr <b>Allowance for Equipment</b> 14,281.20 Dr <b>TDS Payable</b> 337.00 Cr <i>Ch. No. : 009736 Being chq issued to Mannem towards earthworks, cleaning works and misc works at site as per advice 2068.</i>	Bank Payment	BP-3		33,352.00
	By <b>(as per details)</b> <b>Labour Charges</b> 1,884.40 Dr <b>Allowance for Consumables</b> 1,884.40 Dr <b>Allowance for Equipment</b> 5,653.20 Dr <b>TDS Payable</b> 94.00 Cr <i>Ch. No. : 009737 Being chq issued to Rekha Pandey towards civil works at site as per advice 2069.</i>	Bank Payment	BP-4		9,328.00
	Carried Over			2,54,89,401.00	2,46,94,349.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,89,401.00	2,46,94,349.30
23-Jun-17	By (as per details)	Bank Payment	BP-5		1,683.00
	Labour Charges	340.00 Dr			
	Allowance for Consumables	340.00 Dr			
	Allowance for Equipment	1,020.00 Dr			
	TDS Payable	17.00 Cr			
	<i>Ch. No. :009738 Being chq issued to Janardhan prasad towards tiles work as per advice 2070.</i>				
	By (as per details)	Bank Payment	BP-6		2,485.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. :009739 Being chq issued to Aaron Associates towards marking works as per advice 2071.</i>				
	By (as per details)	Bank Payment	BP-7		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. :009740 Being chq issued to V Ravinder Chary towards electrical works as per advice 2072.</i>				
	By (as per details)	Bank Payment	BP-8		2,424.00
	Labour Charges	489.60 Dr			
	Allowance for Consumables	489.60 Dr			
	Allowance for Equipment	1,468.80 Dr			
	TDS Payable	24.00 Cr			
	<i>Ch. No. :009741 Being chq issued to yadaiah towards pavers work as per advice 2073</i>				
	By (as per details)	Bank Payment	BP-9		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Ch. No. :009742 Being chq issued to Srikanth Jena towards plumbing works as per advice 2074.</i>				
	By (as per details)	Bank Payment	BP-10		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch. No. :009743 Being chq issued to Shobaram towards polishing works as per advice 2075.</i>				
	To C-215 Vulli Sreedhar	Bank Receipt	BR-4	25,000.00	
	<i>Ch. No. :Nft Being amount received towards booking amount for the flat no C -215</i>				
	Carried Over			2,55,14,401.00	2,47,05,693.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,14,401.00	2,47,05,693.30
23-Jun-17	By <b>(as per details)</b> G.Snehalatha-Allow for Const Equipment TDS Payable <i>Ch. No. :009744 Being Ceq Issued to G . Snehalath For hire of Tractor and JCB For site works use</i>	Bank Payment	BP-11	16,378.00 Dr 328.00 Cr	16,050.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch. No. : 009745 Being Ceq Issued to K. Randheer Goud For Hire of Tractor and Chipping machine for site work use</i>	Bank Payment	BP-12	12,369.00 Dr 248.00 Cr	12,121.00
	By <b>(as per details)</b> K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. : 009746 Being Ceq Issued to K. Krishna For Hire of Chipping machine for Chippinwork at site use</i>	Bank Payment	BP-13	3,600.00 Dr 72.00 Cr	3,528.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch. No. :009747 being Ceq Issued to Sai Laksmi Enterprises For Supplying of Building Material at site</i>	Bank Payment	BP-14		1,18,129.00
To	<b>B-610 APARUP CHOWDHURY / MEENAKSHI</b> <i>Ch. No. :818257 being amount received towards payment for the flat No. 610 vide receipt No. 2074</i>	Bank Receipt	BR-5	2,15,500.00	
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. :009748 Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-15		15,836.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch. No. :009749 Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-16		24,231.00
	By <b>Labour Cess</b> <i>Ch. No. :009750 Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-17		25,000.00
	By <b>(as per details)</b> S.Bikshapathi-on A/c TDS Payable <i>Ch. No. :009751 Being chq issued to S Bikshapathi towards rod bending and centering works in C block</i>	Bank Payment	BP-18	50,000.00 Dr 500.00 Cr	49,500.00
	By <b>(as per details)</b> Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009752 Being chq issued to Janardhan towards tiles work in 4th floor as per bill dated 20.6.17 fro amount 46900 sent on 20.6.17.</i>	Bank Payment	BP-19	40,000.00 Dr 400.00 Cr	39,600.00
	Carried Over			2,57,29,901.00	2,50,09,688.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,29,901.00	2,50,09,688.30
23-Jun-17	By (as per details) <b>Rekha Pande on A/c</b> <b>TDS Payable</b> <b>Khileshvar Loan A/c</b> <i>Ch. No. :009753 Being chq issued to Rekha pande towards civil work in D block as per bill dated 20.6.17 for amount 99000 and 127800 sent on 20.6.17.</i>	Bank Payment <b>2,00,000.00 Dr</b> <b>2,000.00 Cr</b> <b>5,000.00 Cr</b>	BP-20		1,93,000.00
	By (as per details) <b>S Mahesh on A/c</b> <b>TDS Payable</b> <i>Ch. No. :009754 Being chq issued to S Mahesh towards painting works in B 108 -114 as per bill dated 20.6.17 for amount 43848/-.</i>	Bank Payment <b>40,000.00 Dr</b> <b>400.00 Cr</b>	BP-21		39,600.00
	By (as per details) <b>G.Snehalatha On A/c</b> <b>TDS Payable</b> <i>Ch. No. :009755 Being chq issued to Snehalatha towards backfilling of exit ramp /south wall as per bill dated 20.6.17 for amount 110290 sent on 20.6.17</i>	Bank Payment <b>1,00,000.00 Dr</b> <b>1,000.00 Cr</b>	BP-22		99,000.00
	By (as per details) <b>V Ravindra Chary Electrical on A/c</b> <b>TDS Payable</b> <i>Ch. No. : 009756 Being chq issued to V Ravindra Chary towards electrical works in C and D block as per bill dated 20.6.17 for amount 42000/- sent on 20.6.17.</i>	Bank Payment <b>25,000.00 Dr</b> <b>250.00 Cr</b>	BP-23		24,750.00
	By (as per details) <b>Anisha Associates</b> <b>TDS Payable</b> <i>Ch. No. :009757 Being chq issued to Anisha Associates towards waterproofing works in 5th and 6th floor in B block</i>	Bank Payment <b>30,000.00 Dr</b> <b>300.00 Cr</b>	BP-24		29,700.00
	By (as per details) <b>Sunitha (Painting Work) on A/c</b> <b>TDS Payable</b> <i>Ch. No. :009758 Being chq issued to Sunitha towards painting works in B block</i>	Bank Payment <b>75,000.00 Dr</b> <b>750.00 Cr</b>	BP-25		74,250.00
	By <b>Sundry Purchases</b> <i>Ch. No. :009759 Being chq issued to Mahalaxmi Electricals and Sanitary towards purchase of Misc items required at site.</i>	Bank Payment	BP-26		1,544.00
	By (as per details) <b>K.Prabhakar Reddy on A/c</b> <b>B-708 PRAVEEN NAIR / AISHWARYA G</b> <i>Ch. No. : 009760 being chq issued to MPPL towards regisation and VAT exp for flat no. 708</i>	Bank Payment <b>1,64,640.00 Dr</b> <b>34,294.00 Dr</b>	BP-27		1,98,934.00
	Carried Over			2,57,29,901.00	2,56,70,466.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,29,901.00	2,56,70,466.30
24-Jun-17	By <b>Encore Metals Pvt Ltd.</b> <i>Ch. No. :009541 Being amount paid towards advance PDC for purchase of steel against PO No. 43245 dtd. 25.05.2017</i>	Bank Payment	BP-1		4,05,851.00
	By <b>Vasant Enterprises (Steel)</b> <i>Ch. No. :009761, Being chq issued towards full &amp; final payment vasant enterprises bill no:609, 610&amp; 612, dated:10th, &amp; 13.05.2017.</i>	Bank Payment	BP-2		11,27,512.00
	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Ch no:009762, Being chq issued to S.L.Infra towards full &amp; final payment vide bill no:49, dated:18.05.2017, &amp; pary payment vide bill no:70, dated:02.05.2017.</i>	Bank Payment 3,48,400.00 Dr 51,600.00 Dr	BP-3		4,00,000.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Ch. No. :009763, Being chq issued towards full &amp; final payment to sai vishal enterprises vide bill no:68, 69, 72, 73, 81&amp;87, dated:26.05.2017, 26.05.2017, 26.05.2017, 26.05.2017, 28.05.2017 &amp; 08.06.2017.</i>	Bank Payment 24,098.00 Dr 9,923.00 Dr 19,844.00 Dr 33,075.00 Dr 28,350.00 Dr 48,479.00 Dr	BP-4		1,63,769.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch no:009764, Being chq issued towards full &amp; final payment vide bill no:529 &amp; 527 dated:30.05.2017 &amp; 25.05.2017.</i>	Bank Payment	BP-5		1,23,415.00
	By <b>Shubham Enterprises</b> <i>Ch. No. :009765, Being chq issued towards full &amp; final payment vide bill no:3888, 3889, 3890 &amp; 3891 dated:10.06.2017</i>	Bank Payment	BP-6		63,851.00
	By <b>Arthi Enterprises</b> <i>Ch. No. :009766, Being chq issued towards part payment vide bill no:11, dated:05.6.2017.</i>	Bank Payment	BP-7		41,220.00
	By <b>Praful Sanitary</b> <i>Ch. No. :009767, Being chq issued towards full &amp; final payment vide bill no:12768 &amp; 12775 dated:05.06.2017 &amp; 08.06.2017.</i>	Bank Payment	BP-8		39,209.00
	By <b>Anisha Associates (Supply)</b> <i>Ch. No. :009768, Being chq issued towards full &amp; final payment vide bill no:99, dated:05.06.2017.</i>	Bank Payment	BP-9		24,525.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch. No. :009769, Being chq issued towards part payment vide bill no:99, dated:05.06.2017.</i>	Bank Payment	BP-10		21,892.00
	Carried Over			2,57,29,901.00	2,80,81,710.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,29,901.00	2,80,81,710.30
24-Jun-17	By <b>Reflection Electricals Pvt Ltd</b> <i>Ch. No. :009770, Being chq issued towards full &amp; final payment vide bill no:268, dated:25.05.2017.</i>	Bank Payment	BP-11		20,888.00
	By <b>Encore Metals Pvt Ltd.</b> <i>Ch. No. :009771, Being chq issued towards full &amp; final payment vide bill no:66, dated:26.05.2017.</i>	Bank Payment	BP-12		12,604.00
	By <b>Seelam Dasaradha &amp; Sons</b> <i>Ch. No. :009772, Being chq issued towards full &amp; final payment vide bill no:168, dated:29.05.2017.</i>	Bank Payment	BP-13		12,445.00
	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch. No. :009773, Being chq issued towards full &amp; final payment vide bill no:V344, dated:2.6.2017.</i>	Bank Payment	BP-14		10,535.00
	By <b>Shree Wire &amp; Wire Nettings</b> <i>Ch. No. :009774, Being chq issued towards full &amp; final payment vide bill no:142, dated:08.06.2017.</i>	Bank Payment	BP-15		9,549.00
	By <b>Purnima Mosaic Tiles (Supply)</b> <i>Ch. No. :009776, Being chq issued towards full &amp; final payment vide bill no:1357, dated:08.05.2017</i>	Bank Payment	BP-16		6,747.00
	By <b>Vasanth Enterprises</b> <i>Ch. No. :009777, Being chq issued towards full &amp; final payment vide bill no:101, dated:7.06.2017.</i>	Bank Payment	BP-17		6,048.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Ch. No. :009778, Being chq issued towards full &amp; final payment vide bill no:178, dated:24.05.2017</i>	Bank Payment	BP-18		5,327.00
	By <b>Caliber Enterprises</b> <i>Ch. No. :009779, Being chq issued towards full &amp; final payment vide bill no:AB3468, dated:13.06.2017.</i>	Bank Payment	BP-19		4,335.00
	By <b>Sudha Enterprises</b> <i>Ch. No. :009780, Being chq issued towards full &amp; final payment vide bill no:165, dated:25.05.2017.</i>	Bank Payment	BP-20		51,669.00
	By <b>(as per details)</b> <b>Sri Raja Rajeshwara Traders</b> <b>Sri Raja Rajeshwara Traders</b> <b>Sri Raja Rajeshwara Traders</b> <b>Sri Raja Rajeshwara Traders</b> <i>Ch. No. :009781, Being chq issued towards full &amp; final payment vide bill no:143, 162, 205 &amp; 203, dated:17.05.17, 23.05.2017, 08.06.2017</i>	Bank Payment	BP-21		21,750.00
				<b>13,400.00 Dr</b>	
				<b>3,560.00 Dr</b>	
				<b>3,050.00 Dr</b>	
				<b>1,740.00 Dr</b>	
	Carried Over			2,57,29,901.00	2,82,43,607.30

continued ...



**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,29,901.00	2,82,43,607.30
24-Jun-17	By <b>Naveen Metal Udyog</b> <i>Ch. No. :009782, Being chq issued towards full &amp; final payment vide bill no:61, dated:12.06.2017</i>	Bank Payment	BP-22		3,763.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch. No. :009783, Being chq issued towards full &amp; final payment vide bill no:2358, dated:09.06.2017.</i>	Bank Payment	BP-23		2,180.00
	By <b>Sri Bhavani Ads</b> <i>Ch. No. :009784, Being chq issued towards full &amp; final payment vide bill no:61, dated:17.06.2017.</i>	Bank Payment	BP-24		12,540.00
	By <b>Sri Balaji Printers</b> <i>Ch. No. :009785, Being chq issued towards full &amp; final payment bill no:705, dated:09.06.2017.</i>	Bank Payment	BP-25		300.00
	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> 1,60,980.00 Dr <b>B-311 A Jeevan Kumar</b> 33,538.00 Dr <b>K.Prabhakar Reddy on A/c</b> 1,57,380.00 Dr <b>B-108 Srinivas Ratnala &amp; Haritha</b> 32,781.00 Dr <i>Ch. No. : 009786 being chq issued to MPPL towards registration exp for flat no. 311 &amp; 108</i>	Bank Payment	BP-26		3,84,679.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009787, Being chq issued to Modi Housing Pvt Ltd towards happay card payments.</i>	Bank Payment	BP-27		6,855.00
	To <b>B-708 PRAVEEN NAIR / AISHWARYA G</b> <i>Ch. No. :Trf, Being chq recived towards payment recived to flot no:708, vide receipt No.2081</i>	Bank Receipt	BR-1	3,50,000.00	
27-Jun-17	To <b>(as per details)</b> <b>B-410 Surender Singh Chouhan</b> 80,000.00 Cr <b>B-410 Surender Singh Chouhan</b> 1,00,000.00 Cr <b>B-410 Surender Singh Chouhan</b> 25,000.00 Cr <b>Bank Charges</b> 4,715.00 Dr <i>Ch. No. :014000 Being amount received from MPPL towrds reimbursemnt of website payment made by customer on 19.06.2017 vide receipt Nos. 2062/2063/2064</i>	Bank Receipt	BR-1	2,00,285.00	
	By <b>(as per details)</b> <b>Prelam Trading Corporation</b> 25,000.00 Dr <b>Prelam Trading Corporation</b> 38,360.00 Dr <i>Ch. No. :009789, Being chq issued to Linus Consultant Pvt.Ltd. towards against revers chq no:009325, 009394</i>	Bank Payment	BP-1		63,360.00
	To <b>Prelam Trading Corporation</b> <i>Ch. No. :009325, Being chq canceled &amp; reverced.</i>	Bank Receipt	BR-2	25,000.00	
	Carried Over			2,63,05,186.00	2,87,17,284.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,05,186.00	2,87,17,284.30
27-Jun-17	To <b>Prelam Trading Corporation</b> <i>Ch. No. :009324 , Being chq canceled &amp; reversed.</i>	Bank Receipt	BR-3	38,360.00	
	To <b>B-708 PRAVEEN NAIR / AISHWARYA G</b> <i>Ch. No. :865425, Being chq recived towards payment recived to flat no:708, reg no:2080.</i>	Bank Receipt	BR-4	1,98,000.00	
	To <b>B-708 PRAVEEN NAIR / AISHWARYA G</b> <i>Ch. No. :TRF Being amount received towards payment for the flat No. 708 vide receipt No.2082</i>	Bank Receipt	BR-5	2,00,000.00	
	To <b>B-108 Srinivas Ratnala &amp; Haritha</b> <i>Ch. No. :000051 Being amount received towards payment for the flat No. B-108 vide receipt No. 2078</i>	Bank Receipt	BR-6	3,12,000.00	
	To <b>D-326 Veena Rani</b> <i>Ch. No. :009912 Being amount received towards payment for the flat No. 326 vide receipt No. 2077</i>	Bank Receipt	BR-7	7,70,225.00	
	To <b>D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR</b> <i>Ch. No. :015002 Being amount received towards payment for the flat No. 424 vide receipt No. 2075</i>	Bank Receipt	BR-8	2,00,000.00	
	To <b>(as per details)</b> <b>C-116 SYED ASHRAFUDDIN</b> <b>C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN</b> <i>Ch. No. :Nft Being amount received towards payment for the flat No. C-116 &amp; 316 vide receipt No. 2084/2085</i>	Bank Receipt	BR-9	1,00,000.00	
				<b>50,000.00 Cr</b>	
				<b>50,000.00 Cr</b>	
	To <b>B-711 ARINDAM SENGUPTA / PREETHI</b> <i>Ch. No. :IMPS Being amount received towards payment for the flat No. B-711 vide receipt No. 2083</i>	Bank Receipt	BR-10	1,95,361.00	
	To <b>B-210 Sateesh Kumar T</b> <i>Ch. No. :000001, Being chq recived from sateesh kumar flat no:210, reg no:2087.</i>	Bank Receipt	BR-11	4,66,000.00	
	To <b>C-216 L Lalitha / Sanjeeth Singh</b> <i>Ch. No. :004561, Being chq recived from nilgiri estates towards payment for the flat no:216, reg no:2088</i>	Bank Receipt	BR-12	17,259.00	
	By <b>(as per details)</b> <b>B Praveen Happay Card on A/c</b> <b>Sunil Happay Card on A/c</b> <i>Ch. No. :009790, Being chq issued to Modi Properties Pvt Ltd towards happay card payment.</i>	Bank Payment	BP-2		650.00
				<b>500.00 Dr</b>	
				<b>150.00 Dr</b>	
	By <b>Vinay Chary Happay Card A/c</b> <i>Ch. No. :009791 Being amount paid towards Vinay Chary Happay card transfer</i>	Bank Payment	BP-3		1,250.00
	Carried Over			2,88,02,391.00	2,87,19,184.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,02,391.00	2,87,19,184.30
27-Jun-17	To <b>B-311 A Jeevan Kumar</b> <i>Ch. No. :004572 being amount received towards payment for the flat No. B-311 vide receipt No. 2060 (Customer done Neft to Nilgiri Estates the same is reimbursed from Nilgiri Estates to Paramount Estates)</i>	Bank Receipt	BR-13	50,000.00	
	To <b>B-412 Pindiprolu Sai Prasad</b> <i>Ch. No. :Neft Being amount received towards payment for the flat No. 412 vide receipt No. 2092</i>	Bank Receipt	BR-14	2,00,000.00	
28-Jun-17	By <b>Vehicle Maintenance-Staff</b> <i>Ch. No. :0099,Being cheque issued to K. Srikanth shivaraj towards two wheeler vehicle maintenance charges as per bill details enclosed.</i>	Bank Payment	BP-1		1,350.00
	By <b>K Vasudev - Salary A/c</b> <i>Ch. No. :009792 Being amount paid to Vista Home towards K Vasudev salary debit balance in Vista Homes</i>	Bank Payment	BP-2		13,396.00
29-Jun-17	To <b>D-523 Vanitha D Ganapavaram</b> <i>Ch. No. :018833 Being amount received towards payment for the flat No. 523 vide receipt No. 2090</i>	Bank Receipt	BR-1	4,00,000.00	
	To <b>D-323 Suresh Kumar Premchandani</b> <i>Ch. No. :000005 Being amount received towards payment for the flat No. 323 vide receipt No.2091</i>	Bank Receipt	BR-2	7,61,300.00	
30-Jun-17	By <b>(as per details)</b> <b>Labour Charges</b> 400.00 Dr <b>Allowance for Consumables</b> 400.00 Dr <b>Allowance for Equipment</b> 1,200.00 Dr <b>TDS Payable</b> 20.00 Cr <i>Ch. No. :009794, Being chq issued to Rekha Pandey towards civil works as per advice 2085.</i>	Bank Payment	BP-1		1,980.00
	By <b>(as per details)</b> <b>Labour Charges</b> 1,728.00 Dr <b>Allowance for Consumables</b> 1,728.00 Dr <b>Allowance for Equipment</b> 5,184.00 Dr <b>TDS Payable</b> 86.00 Cr <i>Ch. No. :009795,Being chq issued to Snehalatha towards earth works at site as per adviuce 2084</i>	Bank Payment	BP-2		8,554.00
	By <b>(as per details)</b> <b>Labour Charges</b> 300.00 Dr <b>Allowance for Consumables</b> 300.00 Dr <b>Allowance for Equipment</b> 900.00 Dr <b>TDS Payable</b> 15.00 Cr <i>Ch. No. :009796,Being chq issued to K Krishna towardsscaffolding works as per advice 2086</i>	Bank Payment	BP-3		1,485.00
	Carried Over			3,02,13,691.00	2,87,45,949.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,13,691.00	2,87,45,949.30
30-Jun-17	By (as per details)	Bank Payment	BP-4		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. :009797, Being chq issued to B Jogaiah towards carpentary works as per advice 2087.</i>				
	By (as per details)	Bank Payment	BP-5		1,366.00
	Labour Charges	276.00 Dr			
	Allowance for Consumables	276.00 Dr			
	Allowance for Equipment	828.00 Dr			
	TDS Payable	14.00 Cr			
	<i>Ch. No. :009798, Being chq issued to V Raindra Chary towards electri works as per advice 2088.</i>				
	By (as per details)	Bank Payment	BP-6		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. :009799, Being chq issued to Sreekanth Jena towards plumbing works as per advice 2089.</i>				
	By (as per details)	Bank Payment	BP-7		1,386.00
	Labour Charges	280.00 Dr			
	Allowance for Consumables	280.00 Dr			
	Allowance for Equipment	840.00 Dr			
	TDS Payable	14.00 Cr			
	<i>Ch. No. :009823, Being chq issued to Shobaram towards polishing works as per advice 2090.</i>				
	By (as per details)	Bank Payment	BP-8		29,028.00
	G.Mannem-Allow for Const Equipment	10,431.00 Dr			
	Labour Charges	3,778.00 Dr			
	Allowance for Consumables	3,778.00 Dr			
	Allowance for Equipment	11,334.00 Dr			
	TDS Payable	293.00 Cr			
	<i>Ch. No. :009803, Being chq issued to Mannem towards earthworks and misc works at site as per advice 2091.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		1,18,666.00
	<i>Ch. No. :009804, Being Ceq Issued to Sai Lakshmi Enterprises For Supplying of Building material at site</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-10		17,640.00
	<i>Ch. No. :009805, Being Chq Issed to Sree Sai Sharanya Enterprises For supplying of Building material At site</i>				
	Carried Over			3,02,13,691.00	2,89,17,005.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,13,691.00	2,89,17,005.30
30-Jun-17	By (as per details) G.Snehalatha-Allow for Const Equipment TDS Payable <i>Ch. No. :009806, Being Ceq Issued to G. Snehalatha For Hire of Tracor and JCB For debries rimoooving and Road levalling work at site</i>	Bank Payment	BP-11	16,327.00 Dr 327.00 Cr	16,000.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch. No. :009807, Being Ceq Issed to K. Randheer Goud , For Hire of Tractor and Chipping machine for Building material shifting and Chipping work at site</i>	Bank Payment	BP-12	13,600.00 Dr 272.00 Cr	13,328.00
	By (as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch. No. :009808, Being Ceq Issued to K. Krishana For Hire of Chipping machine For chipping works at site</i>	Bank Payment	BP-13	2,700.00 Dr 54.00 Cr	2,646.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch. No. :009809, Being Ceq Issued to S. Bikshapathi For hire of millar michine and Hoist/ Lift for C block Coloumns purpose</i>	Bank Payment	BP-14	8,000.00 Dr 160.00 Cr	7,840.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable Misc Income <i>Ch. No. :009810, Being chq issued to S Bikshapathi towards columns work in C flats 15-21 as per bill dated 27.6.17 for amount 98000</i>	Bank Payment	BP-15	2,00,000.00 Dr 2,000.00 Cr 780.00 Cr	1,97,220.00
	By (as per details) Bodupalli Jogaiah- On A/c TDS Payable <i>Ch. No. :009811,Being chq issued to Bodupalli Jogaiah towards carpentry works in B block as per bil;l sent on 27.6.17 for amount 7000.00</i>	Bank Payment	BP-16	7,000.00 Dr 70.00 Cr	6,930.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch. No. :009812,Being chq issued to Janardhan towards tiles work in 5th floor as per bill dated 27.6.17 sent on 27.6.17 for amount 69800</i>	Bank Payment	BP-17	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			3,02,13,691.00	2,92,10,469.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,13,691.00	2,92,10,469.30
30-Jun-17	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch. No. :009813, Being chq issued to rekha pandey towards civil work in D block as per bill sent on 27.6.17 for amount 200000</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 3,710.00 Cr 5,000.00 Cr	BP-18		1,89,290.00
	By (as per details) S Mahesh on A/c TDS Payable <i>Ch. No. :009814, being chq issued to S Mahesh towards painting in B block flats internals</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-19		29,700.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch. No. :009815, Being chq issued to Sreekanth Jena towards plumbing works in B block as per bill sent on 27.6.17 for amount 30141.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-20		19,800.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Ch. No. :009816, Being chq issued to Sunitha towards painting works in nflats and elevations in B block as per bill sent on 27.6.17</i>	Bank Payment 31,000.00 Dr 310.00 Cr	BP-21		30,690.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable Misc Income <i>ch no:009817, being chq issued to V Ravinder Chary towards electrical works in B and D block</i>	Bank Payment 20,000.00 Dr 200.00 Cr 130.00 Cr	BP-22		19,670.00
	By (as per details) V Ravindra Chary on A/c (False Ceiling Work) TDS Payable <i>Ch. No. :009818, Being chq issues to V ravinder chary towards false cieling lights in B block internal flats</i>	Bank Payment 9,904.00 Dr 99.00 Cr	BP-23		9,805.00
To	<b>B-108 Srinivas Ratnala &amp; Haritha</b> <i>Ch. No. :043979 Being amount received towards payment for the flat No. b-108 vide receipt No. 2089</i>	Bank Receipt	BR-1	3,23,000.00	
	By <b>Service Tax Payable</b> <i>Ch. No. :009822, Being chq issued to modi properties towards service tax for the Q1 FY2017-18.</i>	Bank Payment	BP-24		2,00,000.00
	Carried Over			3,05,36,691.00	2,97,09,424.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,36,691.00	2,97,09,424.30
30-Jun-17	By <b>Labour Cess</b> <i>Ch. No. :009819, Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess total amount payable 464,393/-</i>	Bank Payment	BP-25		25,000.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. :009820, Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-26		15,836.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch. No. :009821, Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-27		24,231.00
	By <b>MPPL Amin Charges Payable</b> <i>Ch. No. :009801, Being chq issued to modi properties pvt ltd towards administration charges for the month june-17 vide bill no:MPIPL/048, dated:30.06.2017.</i>	Bank Payment	BP-28		42,000.00
	By <b>D-123 Sreelatha Sabbineni - Cancelled</b> <i>Ch. No. :009844, being chq issued towards refund amount paid for flat no:123.</i>	Bank Payment	BP-29		2,25,000.00
	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch. No. :009802, Being chq issued to modi properties pvt ltd towards google adwords /adsense &amp; digital marketing services for modi properties websit.</i>	Bank Payment	BP-30		7,500.00
	To <b>D-423 Rajesh Kumar Yogi</b> <i>Ch.No. 732476, Being amount received towards payment for the flat no. D-423 vide receipt No. 1680</i>	Bank Receipt	BR-2	25,000.00	
	To <b>Bank Charges</b> <i>Being amount received towards bank charges</i>	Bank Receipt	BR-3	1.90	
	To <b>B-208 P Rajendra Yadav</b> <i>Ch.No.: Neft Being amount received towards payment for the flat No. 208 vide receipt No. 2094</i>	Bank Receipt	BR-4	1,00,000.00	
	To <b>B-208 P Rajendra Yadav</b> <i>Ch.No.: Neft Being amount received towards payment for the flat No. 208 vide receipt No. 2095</i>	Bank Receipt	BR-5	1,00,000.00	
	By <b>Gautham Enterprises</b> <i>ch.No. 009903 Being amount paid towards coffee machine maintenance charges for the month of april &amp; may -2017</i>	Bank Payment	BP-31		1,200.00
1-Jul-17	By <b>(as per details)</b> <b>Soham Modi HUF</b> <b>Soham Modi HUF</b> <i>Ch. No. :009824 Being amount paid towards car hire charges for the month of June-2017 vide bill No. SM(HUF)/022 and against credit balance</i>	Bank Payment	BP-1		30,385.00
				28,090.00 Dr	
				2,295.00 Dr	
	Carried Over			3,07,61,692.90	3,00,80,576.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,61,692.90	3,00,80,576.30
1-Jul-17	By <b>S.L.Infra</b> <i>Ch. No. :009825, Being chq issued towards full &amp; final payment to S.L.Infra bill no:70, dated:18.05.2017.</i>	Bank Payment	BP-2		3,05,050.00
	By <b>Sri Balaji Enterprises</b> <i>Ch. No. :009826, Being chq issued towards full &amp; final payment to sri balaji enterprises bill no:87, dated:16.06.2017</i>	Bank Payment	BP-3		1,19,458.00
	By <b>Sai Vishal Enterprises</b> <i>Ch. No. :009840, Being chq issued towards full &amp; final payment tosai vishal bill no: 93 ( part)</i>	Bank Payment	BP-4		86,940.00
	By <b>Chettinad Cement Corporation Limited</b> <i>Ch. No. :009828, Being chq issued towards full &amp; final payment to chettinad cement corporation ltd bill no:AUT1031, dated:26.05.2017.</i>	Bank Payment	BP-5		1,21,000.00
	By <b>(as per details)</b> <b>Pridesan Engineers Pvt.Ltd</b> 56,627.00 Dr <b>Pridesan Engineers Pvt.Ltd</b> 54,814.00 Dr <i>Ch. No. :009829, Being chq issued towards full &amp; final payment to pridesan engineers pvt ltd bill no:136&amp; 135, dated:13.06.2017</i>	Bank Payment	BP-6		1,11,441.00
	By <b>Harshvardhan Agencies</b> <i>Ch. No. :009830, Being chq issued towards full &amp; final payment to harshvardhan agencies bill no:693/17-18, dated:02.06.2017.</i>	Bank Payment	BP-7		5,298.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch. No. :009831, Being chq issued towards full &amp; final payment to G.Krishna Murthy &amp; Sons bill no:2374, dated:16.06.2017.</i>	Bank Payment	BP-8		3,986.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch. No. :009832, Being chq issued towards full &amp; final payment to sri rama paints &amp; pipe fitting stores bill no:1020, dated:07.06.2017.</i>	Bank Payment	BP-9		3,720.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Ch. No. :009833Being chq issued towards full &amp; final payment to lepakshi tarpulin industries bill no:222, dated:17.06.2017.</i>	Bank Payment	BP-10		3,402.00
	By <b>Sri Pandit Plywood &amp; Hardware</b> <i>Ch. No. :009834, Being chq issued towards full &amp; final payment to sri pandit plywood &amp; hardware bill no:3364, dated:12.06.2017.</i>	Bank Payment	BP-11		3,151.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch. No. :009835, Being chq issued towards full &amp; final payment to venkatraman stationary &amp; binding works bill no:200, dated:16.06.2017</i>	Bank Payment	BP-12		2,825.00
	Carried Over			3,07,61,692.90	3,08,46,847.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,61,692.90	3,08,46,847.30
1-Jul-17	By <b>Shah Traders</b> <i>Ch. No. :009836, Being chq issued towards full &amp; final payment to shah traders bill no:36957, dated:15.6.2017.</i>	Bank Payment	BP-13		2,018.00
	By <b>Sathyavarapu Hardwares</b> <i>Ch. No. :009837, Being chq issued towards full &amp; final payment to sathyavarapu hardwares bill no:295, dated:12.06.2017.</i>	Bank Payment	BP-14		958.00
	By <b>Chouhan Steel Modular Kitchen</b> <i>Ch. No. :009838 Being amount paid towards 60% advance for stare case SS railing work</i>	Bank Payment	BP-15		53,040.00
	By <b>(as per details)</b> V Ravindra Chary on A/c (False Ceiling Work) <b>TDS Payable</b> <i>Ch. No. :009839 Being amount paid towards 60% advance for falce ceiling work for flat No. 208-214 B Block</i>	Bank Payment 13,719.00 Dr 137.00 Cr	BP-16		13,582.00
	By <b>M.Sudharshan on A/c</b> <i>Ch. No. :009841 Being amount paid to Fortunie Aluminium on behalf of M Sudharshan towards 60% advance for aluminium windows work at B Block 108, 109, 111, 112, &amp; 208 to212</i>	Bank Payment	BP-17		1,00,000.00
	By <b>(as per details)</b> M.Sudharshan on A/c M.Sudharshan on A/c <i>Ch. No. :009842 Being amount paid towards 60% advance for aluminium work for B Block 108,109,111,112 &amp; 208 to 213</i>	Bank Payment 19,634.00 Dr 59,535.00 Dr	BP-18		79,169.00
	By <b>Modi Housing Pvt Ltd</b> <i>Ch. No. :009845, Being chq issued to modi housing pvt ltd towards hording rent for the month of june-2017(nagaram)</i>	Bank Payment	BP-19		17,100.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch. No. :009846, Being chq issued to rajadhani tiles company towards advance payment to purchase of shabad store vide PO No.43945, dated:30.06.2017.</i>	Bank Payment	BP-20		60,375.00
	By <b>P Satish Kumar - Work Order</b> <i>Ch. No. :009847, Being chq issued to P. Satish kumar towards advance payment to making of M.S franch door grill vide work order.no:43920, dated:30.06.2017.</i>	Bank Payment	BP-21		20,948.00
	By <b>P Satish Kumar - Work Order</b> <i>Ch. No. :009848, Being chq issued to P. Satish kumar towards advace payment of making of M.S.Grills vide work order no:43921, dated:30.06.2017.</i>	Bank Payment	BP-22		46,739.00
	Carried Over			3,07,61,692.90	3,12,40,776.30

continued ...

**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,61,692.90	3,12,40,776.30
1-Jul-17	By <b>Ushodaya Enterprises Pvt Ltd</b> <i>Ch. No. :009849, Being chq issued to Hdfc Bank for DD in Favour of USHODAYA ENTERPRISES PVT LTD towards classified ad in enadu news paper for the period of 07 to 09 july-17.</i>	Bank Payment	BP-23		2,205.00
	By <b>Andrews Happay Card A/c</b> <i>Ch. No. :009850 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP-24		4,387.00
	By <b>Soham Modi HUF</b> <i>Ch. No. :009850 Being amount paid towards advance for car hire charges</i>	Bank Payment	BP-25		15,000.00
3-Jul-17	To <b>D-627 MAHESH REDDY KEESARA</b> <i>Ch No:026817, Being chq recived towards payment flat no:627 Reg No:2098.</i>	Bank Receipt	BR-1	2,00,000.00	
	By <b>Prelam Trading Corporation</b> <i>Ch. No. :009793, Being chq issued towards advance payment purchase of carpentry wood po.no:43866, dated:28.06.2017</i>	Bank Payment	BP-1		3,00,330.00
	By <b>Electricity Connection Charges</b> <i>Being amount paid towards infavour of TSSPDCL towards application charges for 153 electricity meters for B, C &amp; D blocks</i>	Bank Payment	BP-2		3,825.00
	By <b>HI-TECH POWER ENTERPRISES- TRANSF SHFTG</b> <i>Ch.No. : 009854 Being amount paid towards advance for new meters application for B, C &amp; D block</i>	Bank Payment	BP-3		2,00,000.00
	By <b>M.Sanjeev Kumar Salary A/C</b> <i>Ch.No.: 009855 Being amount paid towards salary advance for the month of July-2017</i>	Bank Payment	BP-4		5,000.00
	To <b>K.Ranga Charyulu Salary A/c</b> <i>Ch.No.: 004869 Being amount received from vista Home towards against salary transfer to Vista Homes</i>	Bank Receipt	BR-2	25,293.00	
	To <b>B-514 K.Mounika</b> <i>Ch No:000002, Being chq recived towards payment recived from flat no:514, reg no:2096.</i>	Bank Receipt	BR-3	1,00,000.00	
	To <b>D-322 DIMMALA SWARNA RAJU</b> <i>Ch no:708995, Being chq recived towards payment from flat no:322, reg no:2097.</i>	Bank Receipt	BR-4	2,00,000.00	
	To <b>D-624 Ayesha Bojja</b> <i>Ch.No.: 297411 Being amount received towards payment for the flat No. 624 vide receipt No. 2103</i>	Bank Receipt	BR-5	2,00,000.00	
4-Jul-17	To <b>D-522 Padma Ravula</b> <i>Ch.No.: Neft Being amount received towards payment for the flat No. 522 vide receipt No. 2107</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			3,15,86,985.90	3,17,71,523.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,86,985.90	3,17,71,523.30
4-Jul-17	To <b>C-216 L Lalitha / Sanjeeth Singh</b> <i>Being chq recived towards payment recived from flat no:216 reg:2100.</i>	Bank Receipt	BR-2	20,900.00	
	To <b>D-528 - P Ravi Kumar</b> <i>Being chq recived towards payment recived from flat no:528, reg no:2101.</i>	Bank Receipt	BR-3	9,990.00	
	By <b>(as per details)</b>	Bank Payment	BP-1		2,47,536.00
	<b>Shirish Kumar K Sal</b>	48,174.00 Dr			
	<b>P.Prabhakar Sal</b>	24,528.00 Dr			
	<b>K.Krishna Prasad-Salary A/c</b>	20,878.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	22,492.00 Dr			
	<b>Y Amaralingeswara Rao - Salary</b>	19,393.00 Dr			
	<b>Srikanth Shivaraj - Salary</b>	17,370.00 Dr			
	<b>P Ravi Kumar - Salary</b>	12,635.00 Dr			
	<b>K Lakshmi Durga - Salary</b>	11,356.00 Dr			
	<b>K Vasudev - Salary A/c</b>	12,077.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	11,362.00 Dr			
	<b>M.Sanjeev Kumar Salary A/C</b>	10,735.00 Dr			
	<b>D Shiva Shankar Salary</b>	5,896.00 Dr			
	<b>Talla Rahul - Salary A/c</b>	9,368.00 Dr			
	<b>M.Teja Sridher Salary A/c</b>	9,397.00 Dr			
	<b>A Anand Kumar Netha-Commission A/c</b>	6,650.00 Dr			
	<b>P Ravi Kumar- Commission</b>	3,800.00 Dr			
	<b>Ch.Gopal Reddy-Commission A/c</b>	1,425.00 Dr			
	<i>Ch.No.: 009856 Being amount paid towards staff salaries for the month of June-2017</i>				
	By <b>Joeseef A Andrews Salary A/c</b> <i>Ch.No. 009857 Being amount paid towards salary for the month of June-2017</i>	Bank Payment	BP-2		15,978.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch.No. 009858 Being amount paid towards salary for the month of June-2017</i>	Bank Payment	BP-3		11,018.00
	By <b>Leela Vijay Mudliar Salary A/c</b> <i>Ch.No. 009859 Being amount paid towards salary for the month of June-2017</i>	Bank Payment	BP-4		9,166.00
	By <b>B Pavani Bai - Salary</b> <i>Ch.No. : 009860 Being amount paid towards salary for the month of June-2017</i>	Bank Payment	BP-5		9,971.00
	By <b>TDS Payable</b> <i>Ch no:009861, Being chq issued to MPPL towards tds payment for the month june-17</i>	Bank Payment	BP-6		63,689.00
	By <b>Professional Tax</b> <i>Ch.No.: 009863 Being amount paid to MPPL towards professional tax for the month of June-2017</i>	Bank Payment	BP-7		1,400.00
	To <b>B-608 AMARENDRA MOHANTY</b> <i>Ch.No.: 818887 Being amount received towards payment for the flat no. 608 vide receipt No. 2102</i>	Bank Receipt	BR-4	7,60,000.00	
	Carried Over			3,23,77,875.90	3,21,30,281.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,77,875.90	3,21,30,281.30
4-Jul-17	By <b>Consultancy Old</b> <i>Ch.No.: 009862 Being amount paid T Krishna Mohan towards consultancy charges for the month of July-2017</i>	Bank Payment	BP-8		1,100.00
5-Jul-17	By <b>Model Flat Rent</b> <i>Ch. No. :008715,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of July-17.</i>	Bank Payment	BP-1		7,350.00
	To <b>C-715 Vulli Sudhakar</b> <i>Ch No:841546, Being chq payment recived for flat no:715, reg:2105.</i>	Bank Receipt	BR-1	4,29,600.00	
	To <b>B-809 Sabyasachi Chakraborty</b> <i>Ch.No.: 044789 Being amount received towards payment for the flat No. 809 vide receipt No. 809</i>	Bank Receipt	BR-2	2,00,000.00	
6-Jul-17	To <b>B-808 T.Lalitha Rani</b> <i>Ch.No. : Neft Being amount received towards payment for the flat No. 808 vide receipt NO. 2108</i>	Bank Receipt	BR-1	4,43,625.00	
7-Jul-17	To <b>B-710 Rajesh Kumar</b> <i>Ch.No.: 065021 being amount received towards payment for the flat No. B-710 vide receipt No.2106</i>	Bank Receipt	BR-1	1,34,000.00	
	By <b>(as per details)</b> <b>G.Mannem-Allow for Const Equipmnet</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch.No.: 009866 Being chq issued to Mannem towards misc works and earthworks at site.</i>	Bank Payment	BP-1		40,098.00
				12,763.00 Dr	
				5,548.00 Dr	
				5,548.00 Dr	
				16,644.00 Dr	
				405.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>Ch.No.: 009867 Being chq issued to Janardhan towards tiles work as per advice 2102</i>	Bank Payment	BP-2		3,663.00
				740.00 Dr	
				740.00 Dr	
				2,220.00 Dr	
				37.00 Cr	
	By <b>(as per details)</b> <b>Labour Charges</b> <b>Allowance for Consumables</b> <b>Allowance for Equipment</b> <b>TDS Payable</b> <i>ChNo.009868 Being chq issued to shobaram towards polishing works as per advice 2103.</i>	Bank Payment	BP-3		3,960.00
				800.00 Dr	
				800.00 Dr	
				2,400.00 Dr	
				40.00 Cr	
	Carried Over			3,35,85,100.90	3,21,86,452.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,100.90	3,21,86,452.30
7-Jul-17	By (as per details)	Bank Payment	BP-4		1,015.00
	Labour Charges	205.00 Dr			
	Allowance for Consumables	205.00 Dr			
	Allowance for Equipment	615.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch.No.: 009869 Being chq issued to B Jogaiah towards carpentary works as per advice 2104</i>				
	By (as per details)	Bank Payment	BP-5		891.00
	Labour Charges	180.00 Dr			
	Allowance for Consumables	180.00 Dr			
	Allowance for Equipment	540.00 Dr			
	TDS Payable	9.00 Cr			
	<i>Ch.No.: 009870 Being chq issued to rekha pande towards civil works at site as per advice 2105</i>				
	By (as per details)	Bank Payment	BP-6		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch.No. 009871 Being chq issued to Srikanth Jena towards plumbing works as per advice 2107.</i>				
	By (as per details)	Bank Payment	BP-7		8,431.00
	Labour Charges	1,703.00 Dr			
	Allowance for Consumables	1,704.00 Dr			
	Allowance for Equipment	5,109.00 Dr			
	TDS Payable	85.00 Cr			
	<i>Ch.No. 009872 Being chq issued to Snehalatha G towards earthworks at site as per advice 2108</i>				
	By Labour Welfare Expenses	Bank Payment	BP-8		1,000.00
	<i>Ch.No. 009873 Being chq issued to J Ramesh towards cleaning of bathrooms and toilets for labour quarters</i>				
	By Labour Welfare Expenses	Bank Payment	BP-9		3,000.00
	<i>Ch.No.: 009874 Being chq issued to B Ashwini towards running of creche at site for workers' children</i>				
	By (as per details)	Bank Payment	BP-10		2,46,720.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	780.00 Cr			
	<i>Ch.No.: 009875 Being chq issued to S Bikshapathi towards centering and rod bending for C block slab 4</i>				
	By (as per details)	Bank Payment	BP-11		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Ch.No.: 009876 Being chq issued to Janardhan Prasad towards granite cladding work in B block as per bill dated 3.7.17 sent on 4.7.17 for amount 87,000/-.</i>				
	Carried Over			3,35,85,100.90	3,25,23,244.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,100.90	3,25,23,244.30
7-Jul-17	By (as per details) <b>K.Krishna Onaccount</b> <b>TDS Payable</b> <i>Ch.No.: 009877 Being chq issued to K krishna towards scaffolding work and net typing works in C block as per bill dated 3.7. 17 for amount 23631 sent on 3.7.17</i>	Bank Payment	BP-12	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) <b>G.Snehalatha-Allow for Const Equipment</b> <b>TDS Payable</b> <i>Ch.No.: 009878 Being Ceq Issued to G. Snehalatha For Hire of Tracter for debries and Building material shifting at site</i>	Bank Payment	BP-13	4,800.00 Dr 96.00 Cr	4,704.00
	By (as per details) <b>Mannem on A/c- Group T.Srinivasulu</b> <b>TDS Payable</b> <i>Ch.No.: 009879 Being chq issued to Mannem towards excavation works in C and D block as per bill dated 3.7.17 fro amount 105520 sent on 3.7.17</i>	Bank Payment	BP-14	1,15,000.00 Dr 1,150.00 Cr	1,13,850.00
	By (as per details) <b>Rekha Pande on A/c</b> <b>TDS Payable</b> <b>Misc Income</b> <b>Khileshvar Loan A/c</b> <i>Ch.No. 009880 Being chq issued to Khileshwar towards civil work in D block as per bill for amount 330000 sent on 3.7.17</i>	Bank Payment	BP-15	2,50,000.00 Dr 2,500.00 Cr 3,710.00 Cr 5,000.00 Cr	2,38,790.00
	By (as per details) <b>Srikant Jena on A/c</b> <b>TDS Payable</b> <i>Ch.No. 009881 Being chq issued to Srikanth Jena towards plumbing works in B block 8th floor</i>	Bank Payment	BP-16	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) <b>K.Randheer Goud-Allow for Const Equip</b> <b>TDS Payable</b> <i>Ch.No. 009882 Being Ceq Issed to K. Randheer Goud For Hire of Tractore for budildingmaterial shifting and Chipping michine for Chipping works at site</i>	Bank Payment	BP-17	15,625.00 Dr 313.00 Cr	15,312.00
	By <b>Purnima Mosaic Tiles</b> <i>Ch.No.: 009883 Being chq issued to Purnima Mosaic tiles towards laying of Pavers in B block drieway next to east gate</i>	Bank Payment	BP-18		37,000.00
	By (as per details) <b>Anisha Associates</b> <b>TDS Payable</b> <i>Ch.No.: 009884 Being chq issued to Anisha Associates towards water proofing works in B block 8th floor flats</i>	Bank Payment	BP-19	15,850.00 Dr 159.00 Cr	15,691.00
	Carried Over			3,35,85,100.90	3,29,83,241.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,100.90	3,29,83,241.30
7-Jul-17	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Ch.No.009885 Being chq issued to Sunitha towards advance for elevation 1st coat painting completed work in entire B block</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-20		99,000.00
	By (as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch.No. 009886 Being Cheq Issued to K. Krishan for Hire of Chipping machine for chipping work at site</i>	Bank Payment 2,500.00 Dr 50.00 Cr	BP-21		2,450.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable Misc Income <i>Ch.No. 009887 Being chq issued to Sunitha towards painting works in B block internal flats</i>	Bank Payment 50,000.00 Dr 500.00 Cr 130.00 Cr	BP-22		49,370.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable Misc Income <i>Ch.NO. 009888 Being chq issued to V Ravindra Chary towards electrical works in B block as per bill dated 03.07.17 for amount 8000 sent on 04.07.17</i>	Bank Payment 8,000.00 Dr 80.00 Cr 130.00 Cr	BP-23		7,790.00
	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Ch.No. 009889 Being chq issued to S Brahmachary towards wall panelling works in clubhouse gym</i>	Bank Payment 8,028.00 Dr 80.00 Cr	BP-24		7,948.00
	By Sai Lakshmi Enterprises <i>Ch.No.: 009890 Being Cheq Issued to Sai Lakshmi Enterprises for supplying of Building material at site use</i>	Bank Payment	BP-25		31,655.00
	By (as per details) T Kurmanna on A/c TDS Payable <i>Ch.No. 009892 Being chq issued to T Kurmanna towards VDF works in B block as per bill dated 3.7.17 for amount 153248 sent on 4.7.17</i>	Bank Payment 1,53,248.00 Dr 1,532.00 Cr	BP-26		1,51,716.00
	By Sree Sai Sharanya Enterprises <i>Ch.No. 009893 Being Cheq Issued to Sree Sai Sharanya Enterprises for supplying of Robo sand coarse</i>	Bank Payment	BP-27		10,290.00
	Carried Over			3,35,85,100.90	3,33,43,460.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,100.90	3,33,43,460.30
7-Jul-17	By (as per details) Anand Water Proofing Works TDS Payable <i>Ch.No.: 009894 Being chq issued to Anand Waterproofing works towards waterproofing in B block internal flats</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-28		19,800.00
	By (as per details) S Mahesh on A/c TDS Payable <i>Ch.No. 009895 Being chq issued to S Mahesh towards painting works in B block as per bill dated 27.6.17 sent on 27.6.17 for amount 46000/-</i>	Bank Payment 45,000.00 Dr 450.00 Cr	BP-29		44,550.00
	By Labour Cess <i>Ch. No. :009896, Being amount paid to Telangana Building and Other Construction Workers Welfare Board, Hyderabad towards labour cess</i>	Bank Payment	BP-30		25,000.00
	By A Anand Kumar Netha-Commission A/c <i>Ch. No. :009897, Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-31		15,836.00
	By Ch.Gopal Reddy-Commission A/c <i>Ch. No. :009898, Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-32		24,231.00
	By HDFC Car Loan <i>Ch.No.: EMI Being amount transferred towards EMI for the month of jULY-2017</i>	Payment	1		42,410.00
	To B-213 SHAIK SHAHEEN - New <i>Ch.No.: 009636 Being amount received towards payment for the flat No. 213 vide receipt No.2109</i>	Bank Receipt	BR-2	10,00,000.00	
8-Jul-17	By S.L.Infra <i>Ch No:009901, Being chq issued to S.L.Infra towards full &amp; final payment vide bill no:92 dated:19.06.2017.</i>	Bank Payment	BP-1		2,74,379.00
	By Sai Vishal Enterprises <i>Ch No:009902, Being chq issued to sai vishal enterprises towards full &amp; final payment vide bill no:92,93,88,91,97,99 dated:26.06.2017,27.06.2017,02.07.2017,03.07.2017,06.07.2017,07.2017,10.07.2017.</i>	Bank Payment	BP-2		1,69,911.00
	By Sri Balaji Enterprises <i>Ch No:009904, Being chq issued to sri balaji enterprises towards full &amp; final payment vide bill no:93 &amp; 92.</i>	Bank Payment	BP-3		1,61,528.00
	By Sree Panduranga Timber Traders <i>Ch No:009905, Being chq issued to sree panduranga timber traders towards full &amp; final payment vide bill no:243 &amp; 546.</i>	Bank Payment	BP-4		1,10,731.00
	Carried Over			3,45,85,100.90	3,42,31,836.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,85,100.90	3,42,31,836.30
8-Jul-17	By <b>Nitco Limited</b> <i>Ch No:009906, Being chq issued to nitco limited towards credit balance vide bill no:96072</i>	Bank Payment	BP-5		31,310.00
	By <b>Shubham Enterprises</b> <i>Ch No:009907, Being chq issued to shubham enterprises towards full &amp; final payment vide bill no:4063, 4064</i>	Bank Payment	BP-6		25,115.00
	By <b>A.Chandra Shaker</b> <i>Ch No:009908, Being chq issued to a. chandra shaker towards full &amp; final payment vide bill no:62</i>	Bank Payment	BP-7		5,807.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Ch No:009909, Being chq issued to lepakshi tarpaulin industries towards full &amp; final payment vide bill no:223.</i>	Bank Payment	BP-8		5,292.00
	By <b>Ganesh Tube Traders</b> <i>Ch No:009910, Being chq issued to ganesh tube traders towards full &amp; final payment vide bill no:237</i>	Bank Payment	BP-9		3,990.00
	By <b>Hari Hara Iron Merchant</b> <i>Ch No:009911, Being chq issued to hari hara iron merchant towards full &amp; final payment vide bill no:14514</i>	Bank Payment	BP-10		2,977.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch No:009912, Being chq issued to rajadhani tiles company towards full &amp; final payment vide bill no:105</i>	Bank Payment	BP-11		73,988.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. : 009900 Being cheque issued to MPIPL towards petrol conveyance charges paid to D.Shiva shankar for the period of 14. 05.17 to 14.06.17</i>	Bank Payment	BP-12		3,400.00
	By <b>M.R Publicities</b> <i>Ch.No.: 009899 Being amount paid towards hording rent at Nagaram for the period of 01. 06.2017 to 30.06.2017</i>	Bank Payment	BP-13		17,100.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. : 009913 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Teja sridhar for the period of 23. 05.17 to 15.06.17</i>	Bank Payment	BP-14		500.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No. : 009914 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Sanjeev kumar for the period of 06.05.17 to 06.06.17</i>	Bank Payment	BP-15		1,300.00
	By <b>Provident Fund</b> <i>Ch.No.: 009915 Being amount paid to MPPL towards Provident fund for the month of June-2017</i>	Bank Payment	BP-16		28,696.00
	Carried Over			3,45,85,100.90	3,44,31,311.30

continued ...

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HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,85,100.90	3,44,31,311.30
8-Jul-17	By <b>Andrews Happay Card A/c</b> <i>Ch.No.: 009916 Being amount paid to MPPL towards happay card transfer</i>	Bank Payment	BP-17		8,739.00
	By <b>Comm Exp. - MHPL</b> <i>Ch.No.: 009917 being amount paid to MHPL towards common expneses</i>	Bank Payment	BP-18		2,048.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No. 009918 Being amount paid to MPPL towards K Prabhakar Reddy Happay card transfer</i>	Bank Payment	BP-19		34,700.00
	By <b>Seven Hills Enterprises</b> <i>Being chq issued to seven hill enterprises towards full &amp; final payment bill no:6862, dated:05.07.2017.</i>	Bank Payment	BP-20		746.00
10-Jul-17	By <b>House Keeping Charges</b> <i>Ch No:009920, Being chq issued to Paramount Avenues Owners Association towards montly house keeping charges for the month of Jun-17</i>	Bank Payment	BP-1		16,225.00
	By <b>M D Shabuddin- Work Order</b> <i>Ch.No.: 009865 Being amount paid towards making of M S Z angles vide W O No. 44010 dtd. 05.07.2017</i>	Bank Payment	BP-2		15,369.00
	By <b>Security Charges</b> <i>Ch No:009921, Being chq issued to Paramount Avenues Owners Association towards montly security charges for the month of Jun-17</i>	Bank Payment	BP-3		21,616.00
11-Jul-17	By <b>K Lakshmi Durga - Commission</b> <i>Being chq issued to K.Lakshmi Durga towards incentive(03.04.2017 to 02.07.2017)</i>	Bank Payment	BP-1		10,398.00
	By <b>B-608 AMARENDRA MOHANTY</b> <i>Ch.No.: 818887 Being amount cheque returned</i>	Bank Payment	BP-2		7,60,000.00
	By <b>C-715 Vulli Sudhakar</b> <i>Ch No:841546, Being chq returned</i>	Bank Payment	BP-3		4,29,600.00
12-Jul-17	To <b>D-423 Rajesh Kumar Yogi</b> <i>Ch.No.: 212594 Being amount received towards payment for the flat No. 423 vide receipt No. 2114</i>	Bank Receipt	BR-1	1,50,000.00	
	To <b>B-512 Tula Ashok Kumar</b> <i>Ch.No: 524793 Being amount received towards payment for the flat No. 512 vide receipt No. 2112</i>	Bank Receipt	BR-2	3,97,000.00	
	To <b>B-411 P KESHAV RAO</b> <i>Ch.No.: 524807 Being amount received towards payment for the flat No. 411 vide receipt No.2110</i>	Bank Receipt	BR-3	4,11,000.00	
	Carried Over			3,55,43,100.90	3,57,30,752.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,43,100.90	3,57,30,752.30
12-Jul-17	By (as per details)	Bank Payment	BP-1		38,196.00
	G.Mannem-Allow for Const Equipmt	9,800.00 Dr			
	Labour Charges	5,756.20 Dr			
	Allowance for Consumables	5,756.20 Dr			
	Allowance for Equipment	17,268.60 Dr			
	TDS Payable	385.00 Cr			
	<i>Ch.No.: 009939 Being chq issued to Mannem towards earthworks and misc works as per advice 2125</i>				
	By (as per details)	Bank Payment	BP-2		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch.No.: 009940 Being chq issued to Janardhan towards tiles works as per advice 2126</i>				
	By (as per details)	Bank Payment	BP-3		12,740.00
	K.Randheer Goud-Allow for Const Equip	13,000.00 Dr			
	TDS Payable	260.00 Cr			
	<i>Ch.No.: 009941 Being Ceq Issued to K. Randheer Goud for Hire of Tractor and Chipping machine for site work use purpose</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-4		1,40,451.00
	<i>Ch.No.: 009946 Being Ceq Issued to Sai Lakshmi Enterprises for Suplying of Building Material as 20mm metal &amp;River fine sand &amp;Robofine and coarse and stone dust for site use</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-5		20,580.00
	<i>Ch.No.: 009955 Being Ceq Issued to Sree Sai Sharanya Enterprises For supplying of Building material as Robo coarse sand for site use purpose</i>				
	To D-423 Rajesh Kumar Yogi	Bank Receipt	BR-4	50,000.00	
	<i>Ch.No.: Neft Being amount received towards payment for the flat No. 423 vide receipt No. 2113</i>				
13-Jul-17	To V Ravindra Chary on A/c (False Ceiling Work)	Bank Receipt	BR-1	10,000.00	
	<i>Ch.No.: Neft Being amount received from customer on behalf of V Ravindra Chary false ceiling work</i>				
14-Jul-17	By B & C Estates	Bank Payment	BP-1		1,04,500.00
	<i>Ch.No.: 009923 Being amount paid on behalf of Kulkarni Consultants</i>				
	By (as per details)	Bank Payment	BP-2		3,920.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Ch No:009924, Being chq issued to Aaron associates towards marking works as per advice 2127.</i>				
	Carried Over			3,56,03,100.90	3,60,53,119.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,03,100.90	3,60,53,119.30
14-Jul-17	By (as per details)	Bank Payment	BP-3		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch No:009925, Being chq issued to Shobaram towards polishing works as per advice 2128</i>				
	By (as per details)	Bank Payment	BP-4		2,940.00
	Labour Charges	594.00 Dr			
	Allowance for Consumables	594.00 Dr			
	Allowance for Equipment	1,782.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Ch No:009926, Being chq issued to V Ravinder Chary towards electrical works at site as per advice 2129</i>				
	By (as per details)	Bank Payment	BP-5		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch No:009927, Being chq issued to B Jogaiah towards carpentary works as per advice 2130</i>				
	By (as per details)	Bank Payment	BP-6		1,938.00
	Labour Charges	392.00 Dr			
	Allowance for Consumables	391.00 Dr			
	Allowance for Equipment	1,174.00 Dr			
	TDS Payable	19.00 Cr			
	<i>Ch No:009928, Being chq issued to Snehalatha G towards earth works as per advice 2131.</i>				
	By <b>Elect S.No :- 2014 04859</b>	Bank Payment	BP-7		22,208.00
	<i>Ch.No.: 009942 Being chq issued to TSSPDCL towards electricity charges for Construction meter at site.</i>				
	By (as per details)	Bank Payment	BP-8		24,750.00
	B.Pochaiah On A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Ch No:009929, Being chq issued to Pochaiah towards core cutting works in D block as per bill dated 12.7.17 for amount 25000 sent on 12.7.17</i>				
	By (as per details)	Bank Payment	BP-9		1,98,000.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>Ch No:009930, Being chq issued to S Bikshapathi towards centering and rod bending works in D block and C block</i>				
	Carried Over			3,56,03,100.90	3,63,05,925.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,03,100.90	3,63,05,925.30
14-Jul-17	By (as per details) Bodupalli Jogaiah- On A/c TDS Payable <i>Ch No:009931, Being chq issued to B Jogaiah towards carpentary works in B block as per bill dated 12.7.17 for amount 15690</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-10		9,900.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch No:009932, Being chq issued to Janardhan Prasad towards staircase works in B block</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-11		49,500.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch.No.: 009933 Being chq issued to K Krishna towards safety net and scaffolding works in D Block as per bill dated 12.7.17 for amount 23968</i>	Bank Payment 24,000.00 Dr 240.00 Cr	BP-12		23,760.00
	By (as per details) Rammurthi Rapaka on A/c TDS Payable <i>Ch.No.: 009934 Being chq issued to rapaka rammurthi towards carpentary works in 208 209 as per bill dated 12.7.17 for amount 4510 sent on 12.7.17</i>	Bank Payment 4,510.00 Dr 45.00 Cr	BP-13		4,465.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch.No.: 009935 Being chq issued to rekha pandey towards civil works in D block 3rd floor</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 5,000.00 Cr 5,000.00 Cr	BP-14		1,88,000.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Ch.No.: 009936 Being chq issued to V ravinder chary towards A B and D block cellar as per bill dated 12.7.17 for amount 28000 sent on 12.7.17</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-15		24,750.00
	By (as per details) P.Praveen Kumar on A/c TDS Payable <i>Ch.No.: 009937 Being chq issued to P Praveen towards barricade works in cellar</i>	Bank Payment 11,000.00 Dr 110.00 Cr	BP-16		10,890.00
To	C-215 Vulli Sreedhar <i>Ch.No.: Neft Being amount received towards payment for the flat No. 215 vide receipt No. 2116</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			3,58,03,100.90	3,66,17,190.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,03,100.90	3,66,17,190.30
14-Jul-17	By (as per details)	Bank Payment	BP-17		24,490.00
	P.Prabhakar Happay Card on A/c	400.00 Dr			
	P.Prabhakar Happay Card on A/c	14,200.00 Dr			
	P.Prabhakar Happay Card on A/c	9,890.00 Dr			
	<i>Ch.No.: 009966 Being amount paid towards P Prabhakar Happay card Transfer</i>				
	By (as per details)	Bank Payment	BP-18		49,500.00
	Sunitha (Painting Work) on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Ch.No.: 009938 Being chq issued to Sunitha towards advance for painting works in elevation for B block entire block.</i>				
	To D-522 Padma Ravula	Bank Receipt	BR-2	1,00,000.00	
	<i>Ch.No.: Neft Being amount receive towards payment for the flat no. 522 vide receipt No. 2119</i>				
	By D-423 Rajesh Kumar Yogi	Bank Payment	BP-19		1,50,000.00
	<i>Ch.No.: 212594 Being amount received towards payment for the flat No. 423 vide receipt No. 2114 cheque Returned</i>				
15-Jul-17	By S.L.Infra	Bank Payment	BP-1		1,00,000.00
	<i>Ch No:009943, Being chq issued to S.L.Infra towards part payment vied bill no:70, dated:18.05.2017.</i>				
	By (as per details)	Bank Payment	BP-2		50,000.00
	Sai Vishal Enterprises	37,800.00 Dr			
	Sai Vishal Enterprises	12,200.00 Dr			
	<i>Ch No:009944, Being chq issued to sai vishal enterprises towards fill &amp; final payment vied bill no:115, dated:30.06.2017, &amp; part payment vied bill no:114, dated:30.06.2017.</i>				
	By Shubham Enterprises	Bank Payment	BP-3		27,892.00
	<i>Ch No:009947, Being chq issued to shubham enterprises towards fill &amp; final payment vied bill no:4066 &amp; 4065, dated:28.06.2017.</i>				
	By Reflection Electricals Pvt Ltd	Bank Payment	BP-4		14,228.00
	<i>Ch No:009948, Being chq issued to reflection electricals pvt ltd towards fill &amp; final payment vied bill no:411, dated:24.06.2017.</i>				
	By Seelam Dasaradha & Sons	Bank Payment	BP-5		12,740.00
	<i>Ch No:009950, Being chq issued to seelam dasaradha &amp; sons towards fill &amp; final payment vied bill no:181, dated:30.06.2017.</i>				
	By Atlas Security & Safety Inc.	Bank Payment	BP-6		6,362.00
	<i>Ch No:009951, Being chq issued to atlas security &amp; safety inc. towards fill &amp; final payment vied bill no:356, dated:30.06.2017.</i>				
	Carried Over			3,59,03,100.90	3,70,52,402.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,03,100.90	3,70,52,402.30
15-Jul-17	By <b>A.Chandra Shaker</b> <i>Ch No:009952, Being chq issued to a. chandra shaker towards fill &amp; final payment vied bill no:055, dated:16.06.2017.</i>	Bank Payment	BP-7		6,265.00
	By <b>Vasanth Enterprises</b> <i>Ch No:009953, Being chq issued to vasanth enterprises towards fill &amp; final payment vied bill no:142, dated:30.06.2017.</i>	Bank Payment	BP-8		6,048.00
	By <b>Nagina Industrial Corporation</b> <i>Ch No:009954, Being chq issued to nagina industrial corporation towards full &amp; final payment vied bill no:1426, dated:28.06.2017.</i>	Bank Payment	BP-9		5,943.00
	By <b>Ganesh Tube Traders</b> <i>Ch No:009955, Being chq issued to ganesh tube traders towards full &amp; final payment vied bill no:278, dated:30.06.2017.</i>	Bank Payment	BP-10		5,940.00
	By <b>(as per details)</b> <b>Sri Raja Rajeshwara Traders</b> 3,050.00 Dr <b>Sri Raja Rajeshwara Traders</b> 1,850.00 Dr <b>Sri Raja Rajeshwara Traders</b> 930.00 Dr <i>Ch No:009956, Being chq issued to sri raja rajeshwara traders towards full &amp; final payment vied bill no:287, 289 &amp; 269, dated:30.06.2017 &amp; 28.06.2017.</i>	Bank Payment	BP-11		5,830.00
	By <b>(as per details)</b> <b>Sathyavarapu Hardwares</b> 1,473.00 Dr <b>Sathyavarapu Hardwares</b> 2,520.00 Dr <i>Ch No:009957, Being chq issued to sathyavarapu towards full &amp; final payment vied bill no:349 &amp; 390, dated:23.06.2017 &amp; 28.06.2017.</i>	Bank Payment	BP-12		3,993.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch No:009958, Being chq issued to sri rama paints &amp; pipe fitting stores towards full &amp; final payment vied bill no:1460, dated:30.06.2017</i>	Bank Payment	BP-13		2,940.00
	By <b>Radhakrishna</b> <i>Ch No:009959, Being chq issued to radhakrishna towards full &amp; final payment vied bill no:2195, dated:01.07.2017.</i>	Bank Payment	BP-14		2,060.00
	By <b>Consultancy Old</b> <i>Ch No:009979, Being chq issued to Anita Ajaymentha towards filling of TDS returns F. Y2016-17, Q1,Q2 &amp; Q3 revise returns.</i>	Bank Payment	BP-15		5,451.00
	By <b>Consultancy Old</b> <i>Ch No:009962, Being chq issued to Anita Ajay Mehta towards filling of TDS return F. Y2016-17 Q4</i>	Bank Payment	BP-16		750.00
	By <b>JAGATI PUBLICATIONS PVT LTD</b> <i>Ch No:009963, Being chq issued to Jagati Publications Pvt Ltd towards classifies ad in sakshi paper on 21st to 25th july-2017.</i>	Bank Payment	BP-17		2,794.00
	Carried Over			3,59,03,100.90	3,71,00,416.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,03,100.90	3,71,00,416.30
15-Jul-17	By <b>Telephone/internet Expenses</b> <i>Ch No:009964, Being chq issued to TATA Teleservices Limited A/c No.920611117 towards telephone expences for the bill period:08.06.2017 to 07.07.2017 (no:040-65444483)</i>	Bank Payment	BP-18		591.00
	By <b>Telephone/internet Expenses</b> <i>Ch No:009965, Being chq issued to TATA Teleservices Limited A/c No.920723412 towards telephone expences for the bill period:08.06.2017 to 07.07.2017 (no:040-65919596)</i>	Bank Payment	BP-19		590.00
	By <b>Vinay Chary Happay Card A/c</b> <i>Ch.NO.: 009967 Being amount paid to Modi Housing Pvt Ltd. towards Vinay Happay card transfer</i>	Bank Payment	BP-20		3,140.00
	By <b>Andrews Happay Card A/c</b> <i>ch.No. 009968 Being amount paid to Modi Housing Pvt Ltd. towards happay card transfer</i>	Bank Payment	BP-21		1,867.00
17-Jul-17	To <b>D-322 DIMMALA SWARNA RAJU</b> <i>Ch.No.: 708997 Being amount received towards payment for the flat No. 322 vide receipt No. 2117</i>	Bank Receipt	BR-1	3,60,675.00	
	To <b>B-311 A Jeevan Kumar</b> <i>Ch.No.: 009719 Being amount received towards payment for the flat No. 311 vide receipt No.2118</i>	Bank Receipt	BR-2	3,02,000.00	
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. : 009969 Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-1		15,836.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch. No. :009971 Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-2		24,231.00
	By <b>M D Shabuddin- Work Order</b> <i>Ch.No.: 009972 Being amount paid towards advance for making of M S Grills against W O No. 43921 dtd. 15.07.2017</i>	Bank Payment	BP-3		46,739.00
	Carried Over			3,65,65,775.90	3,71,93,410.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,65,775.90	3,71,93,410.30
18-Jul-17	By (as per details)	Bank Payment	BP-1		7,288.00
	Shirish Kumar K Sal	1,291.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	349.00 Dr			
	K Vasudev - Salary A/c	249.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	609.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	249.00 Dr			
	<i>Ch.No.: 009973 Being amount paid towards mobile and conveyance allowances for the month of June-2017</i>				
	By Soham Modi HUF	Bank Payment	BP-2		4,687.00
	<i>Ch. No. :009974 Being arier amount paid to soham modi(HUF) towards car hire charges.</i>				
	By Joesef A Andrews Salary A/c	Bank Payment	BP-3		717.00
	<i>Being chq issued to a.andrews towards mobiles allowance for the month of Jun-17.</i>				
	By B Sarath Kumar - Salary A/c	Bank Payment	BP-4		249.00
	<i>Ch No:009976, Being chq issued to B.sarath Kumar towards mobiles allowance for the month of Jun-17.</i>				
	By Leela Vijay Mudliar Salary A/c	Bank Payment	BP-5		249.00
	<i>Being chq issued to lela vijay mudliar towards mobiles allowance for the month of Jun-17.</i>				
	By B Pavani Bai - Salary	Bank Payment	BP-6		249.00
	<i>Being chq issued to B.Pavani Bai towards mobiles allowance for the month of Jun-17.</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-7		2,311.00
	<i>Ch.No:010017,Being cheque issued to MPPL towards petro conveyance paid to K. Srikanth from 14.05.17 to 13.06.17 as per detail enclosed.</i>				
19-Jul-17	By Bank Charges	Bank Payment	BP-1		11.80
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-2		11.80
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-3		11.80
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-4		11.80
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-5		11.80
	<i>Being bank charges</i>				
	Carried Over			3,65,65,775.90	3,72,09,219.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,65,775.90	3,72,09,219.30
19-Jul-17	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-6		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-7		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-8		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-9		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-10		11.80
20-Jul-17	To <b>D-423 Rajesh Kumar Yogi</b> <i>Ch.No.: Neft Being amount received towards payment for the flat No. 423 vide receipt No. 2120</i>	Bank Receipt	BR-1	50,000.00	
	To <b>C-715 Vulli Sudhakar</b> <i>Ch No:841546, Being chq payment recived for flat no:715, reg:2105.</i>	Bank Receipt	BR-2	4,29,600.00	
	To <b>D-622 Krishna Kolhe(Cancelled)</b> <i>Ch.No.: 000026 Being amount received towards flat No. 622 vide receipt No. 1682</i>	Bank Receipt	BR-3	25,000.00	
	To <b>B-614 Haneefa Parveen-Canelled</b> <i>Ch.No.: 070228 Being amount received towards booking amount for the flat No. 614 vide receipt No. 1687</i>	Bank Receipt	BR-4	25,000.00	
	To <b>D-827 Chadalavada Padma Priya - Cancelled</b> <i>Ch.No.: 976221 Being amount received towards flat No. 827 vide receipt No. 1684</i>	Bank Receipt	BR-5	25,000.00	
	To <b>D-228 Rajeev Kumar Sahu</b> <i>Ch.No.: 526804 Being amount received towards flat No. 228 vide receipt No. 1686</i>	Bank Receipt	BR-6	25,000.00	
	To <b>D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled</b> <i>Ch.No. : 144021 Being amount received towards booking amount for the flat No.727 vide receipt No. 1685</i>	Bank Receipt	BR-7	25,000.00	
21-Jul-17	By <b>(as per details)</b>	Bank Payment	BP-1		32,737.00
	<b>Labour Charges</b>	4,448.60 Dr			
	<b>Allowance for Consumables</b>	4,448.60 Dr			
	<b>Allowance for Equipment</b>	13,345.80 Dr			
	<b>G.Mannem-Allow for Const Equipment</b>	10,825.00 Dr			
	<b>TDS Payable</b>	331.00 Cr			
	<i>Ch No:009981, Being chq issued to Mannem towards misc works and earthworks as per advice 2142.</i>				
	Carried Over			3,71,70,375.90	3,72,42,015.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,70,375.90	3,72,42,015.30
21-Jul-17	By (as per details)	Bank Payment	BP-2		8,114.00
	Telephone/internet Expenses	6,876.00 Dr			
	CGST	619.00 Dr			
	SGST	619.00 Dr			
	<i>Ch.No.: 009980 Being cheque issued to Atria Convergence Technologies Pvt Ltd. towards internet charges for the period of 01.07.2017 to 31.12.2017</i>				
	By (as per details)	Bank Payment	BP-3		3,528.00
	K.Krishna- Allow for HC Equip	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	<i>Ch No:009982, Being chq issued to K Krishna towards hire charges for chipping machine at site for the period 14.7.17 till 20.7.17 as per advice</i>				
	By (as per details)	Bank Payment	BP-4		9,780.00
	K.Randheer Goud-Allow for Const Equip	9,980.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Ch No:009983, Being chq issued to K Randheer Goud towards hire of tractor and chipping machine at site for the period 14.7.17 till 20.7.17 as per advice attached.</i>				
	By (as per details)	Bank Payment	BP-5		7,840.00
	S.Bikshapathi-on A/c	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	<i>Ch No:009984, Being chq issued to S Bikshapathi towards hire of concrete mixer and hoist lift for columns casting purpose in D block as per advice attached .</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-6		49,140.00
	<i>Ch No:009985, Being chq issued to Sree Sai Sharanya Enterprises towards supply of building material at site for the period 14.7.17 till 20.7.17 as per advice attached.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		99,102.00
	<i>Ch No:009986, Being chq issued to Sai Lakshmi Enterprises towards supply of building material for the period 14.7.17 till 20.7.17 as per advice attached.</i>				
	By (as per details)	Bank Payment	BP-8		32,737.00
	G.Mannem-Allow for Const Equipment	10,825.00 Dr			
	Labour Charges	4,448.60 Dr			
	Allowance for Consumables	4,448.60 Dr			
	Allowance for Equipment	13,345.80 Dr			
	TDS Payable	331.00 Cr			
	<i>Ch No:009987, Being chq issued to Mannem towards misc works and earth works as per advice 2142</i>				
	Carried Over			3,71,70,375.90	3,74,52,256.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,70,375.90	3,74,52,256.30
21-Jul-17	By (as per details)	Bank Payment	BP-9		3,267.00
	Labour Charges	660.00 Dr			
	Allowance for Consumables	660.00 Dr			
	Allowance for Equipment	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	<i>Ch No:009988, Being chq issued to V Ravindra Chary towards electrical works as per advice 2143..</i>				
	By (as per details)	Bank Payment	BP-10		6,838.00
	Labour Charges	1,381.40 Dr			
	Allowance for Consumables	1,381.40 Dr			
	Allowance for Equipment	4,144.20 Dr			
	TDS Payable	69.00 Cr			
	<i>Ch No:009989, Being chq issued to Rekha Pandey towards civil works at site as per advice 2144.</i>				
	By (as per details)	Bank Payment	BP-11		7,475.00
	Labour Charges	1,510.00 Dr			
	Allowance for Consumables	1,510.00 Dr			
	Allowance for Equipment	4,530.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Ch No:009990, Being chq issued to Snehalatha G towards misc works as per advice 2150</i>				
	By (as per details)	Bank Payment	BP-12		1,782.00
	Labour Charges	360.00 Dr			
	Allowance for Consumables	360.00 Dr			
	Allowance for Equipment	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	<i>Ch No:009991, Being chq issued to Janardhan towards tiles works as per advice 2151.</i>				
	By (as per details)	Bank Payment	BP-13		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch No:010000, Being chq issued to B Jogaiah towards carpentary works as per advice 2152</i>				
	By (as per details)	Bank Payment	BP-14		49,500.00
	S.Bikshapathi-on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Ch No:009993, Being chq issued to S Bikshapathi towards slab 4 of C block 215 to 221</i>				
	By (as per details)	Bank Payment	BP-15		5,633.00
	Bodupalli Jogaiah- On A/c	5,690.00 Dr			
	TDS Payable	57.00 Cr			
	<i>Ch No:009994, Being chq issued to B Jogaiah towards carpentary works in B block flats</i>				
	Carried Over			3,71,70,375.90	3,75,27,741.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,70,375.90	3,75,27,741.30
21-Jul-17	By (as per details) <b>Janardhan Prasad on A/c</b> <b>TDS Payable</b> <i>Ch No:009995, Being chq issued to Janardhan Prasad towards tiles works in B block 5th floor flats 514 to 510</i>	Bank Payment <b>50,000.00 Dr</b> <b>500.00 Cr</b>	BP-16		49,500.00
	By (as per details) <b>Rekha Pande on A/c</b> <b>TDS Payable</b> <i>Ch No:009996, Being chq issued to Rekha Pandey towards civil work in labour quaters retaining wall main block</i>	Bank Payment <b>2,00,000.00 Dr</b> <b>2,000.00 Cr</b>	BP-17		1,98,000.00
	By (as per details) <b>S Mahesh on A/c</b> <b>TDS Payable</b> <i>Ch No:009997, Being chq issued to S Mahesh towards painting work in B block internal flats</i>	Bank Payment <b>50,000.00 Dr</b> <b>500.00 Cr</b>	BP-18		49,500.00
	By (as per details) <b>Srikant Jena on A/c</b> <b>TDS Payable</b> <i>Ch No:009998, Being chq issued to Srikanth Jena towards plumbing works in D block 1st floor as per bill dated 19500 sent on 19.7.17</i>	Bank Payment <b>10,000.00 Dr</b> <b>100.00 Cr</b>	BP-19		9,900.00
	By (as per details) <b>V Ravindra Chary Electrical on A/c</b> <b>TDS Payable</b> <i>Ch No:009999, Being chq issued to V ravindra chary towards electrical works in D block as per bill sent on 19.7.17for amount 42000</i>	Bank Payment <b>50,000.00 Dr</b> <b>500.00 Cr</b>	BP-20		49,500.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No:010003, Being cheque issued to MPPL towards petro conveyance paid to M. Sanjeev kumar from 07.06.17 to 08.07.17 as per detail enclosed.</i>	Bank Payment	BP-21		1,066.00
	By <b>S.L.Infra</b> <i>Ch No:010005, Being chq issued to S.L.Infra towards part payment vide bill no:115.</i>	Bank Payment	BP-22		1,00,000.00
	By <b>Premier Engineering Corporation</b> <i>Ch No:010006, Being chq issued to premier engineering corportion towards part payment vide bill no:378.</i>	Bank Payment	BP-23		1,00,000.00
	By <b>Sai Vishal Enterprises</b> <i>Ch No:010007, Being chq issued to sai vishal enterprises towards full &amp; final payment vide bill no:010007,</i>	Bank Payment	BP-24		47,335.00
To	<b>D-423 Rajesh Kumar Yogi</b> <i>Ch.no.: Neft Being amount Received towards payment for the flat No. 423 vide receipt No. 2125</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			3,72,70,375.90	3,81,32,542.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,70,375.90	3,81,32,542.30
21-Jul-17	By <b>B-614 Haneefa Parveen-Canelled</b> <i>Ch.No.: 070228 Being cheque Returned</i>	Bank Payment	BP-25		25,000.00
22-Jul-17	By <b>Andrews Happay Card A/c</b> <i>Ch.No.: 010001 Being amount paid towards Andrews happay card transfer</i>	Bank Payment	BP-1		6,560.00
	By <b>Sayed Waseem Akhtar Commission A/c</b> <i>Ch.No.: 010002 Being amount paid towards commission for the flat No. 523</i>	Bank Payment	BP-2		9,500.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch. No. : 0010004 Being amount paid towards incentives for sale of flats</i>	Bank Payment	BP-3		16,536.00
	By <b>HDFC RP Road</b> <i>Ch. No. : 010008 Being amount trnsferred to RP Road A/c</i>	Contra	7		5,00,000.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No:010019, Being cheque issued to MPPL Towards petro conveyance paid to D.Shiva kumar from 15.06.17 to 14.07.17 as per details enclosed.</i>	Bank Payment	BP-5		3,400.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No:010018, Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi Krishna from 17.06.17 to 14.07.17 as per details enclosed.</i>	Bank Payment	BP-6		3,800.00
24-Jul-17	By <b>House Keeping Charges</b> <i>Ch No:010010, Being chq issued to PAOA towards reimbursement of housekeeping charges.</i>	Bank Payment	BP-1		8,250.00
25-Jul-17	To <b>C-120 V Anusha</b> <i>Ch.No.: 000012 Being amount received towards payment for the flat no. 120 vide receipt No. 2121</i>	Bank Receipt	BR-1	7,25,600.00	
	To <b>B-313 Bhargava Banda</b> <i>Ch.No. 000005 Being amount received towards payment for the flat No. 313 vide receipt No. 2122</i>	Bank Receipt	BR-2	2,00,000.00	
	To <b>B-313 Bhargava Banda</b> <i>Ch.No.: 581083 Being amount received towards payment for the flat no. 313 vide receipt No. 2123</i>	Bank Receipt	BR-3	1,41,296.00	
	To <b>D-624 Ayesha Bojja</b> <i>Ch.No.: 297412 Being amount received towards payment for the flat No. 624 vide receipt No. 2124</i>	Bank Receipt	BR-4	3,65,000.00	
	Carried Over			3,87,02,271.90	3,87,05,588.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,02,271.90	3,87,05,588.30
27-Jul-17	By (as per details)	Bank Payment	BP-1		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	<i>Ch No:010021, Being chq issued to V Ravinder Chary towards electrical works in site as per advice 2160.</i>				
	By (as per details)	Bank Payment	BP-2		5,940.00
	Labour Charges	1,200.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	Allowance for Equipment	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Ch No:010022, Being chq issued to Rekha Pande towards civil works at site as per advice 2161.</i>				
	By (as per details)	Bank Payment	BP-3		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Ch No:010040, Being chq issued to P Praveen towards welding works as per advice 2162.</i>				
	By (as per details)	Bank Payment	BP-4		29,291.00
	G.Mannem-Allow for Const Equipment	10,037.00 Dr			
	Labour Charges	3,910.00 Dr			
	Allowance for Consumables	3,910.00 Dr			
	Allowance for Equipment	11,730.00 Dr			
	TDS Payable	296.00 Cr			
	<i>Ch No:010024, Being chq issued to Mannem towards earth works and misc works at site as per advice 2163.</i>				
To	<b>B-608 AMARENDRA MOHANTY</b>	Bank Receipt	BR-1	7,60,000.00	
	<i>Ch.No.: 516725 Being amount received towards pament for the flat No. 608 against Retunred cheque</i>				
To	<b>D-627 MAHESH REDDY KEESARA</b>	Bank Receipt	BR-2	1,15,000.00	
	<i>Ch.No.: 026825 Being amount received towards payment for the flat No. 627 vide receipt No. 2126</i>				
To	<b>D-627 MAHESH REDDY KEESARA</b>	Bank Receipt	BR-3	2,50,000.00	
	<i>Ch.No.: 005569 Being amount received towards payment for the flat No. 627 vide receipt No. 2127</i>				
To	(as per details)	Bank Receipt	BR-4	1,00,000.00	
	<b>C-116 SYED ASHRAFUDDIN</b>	50,000.00 Cr			
	<b>C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN</b>	50,000.00 Cr			
	<i>Ch.No.: Neft Being amount receied towards payment for the flat No. 116 &amp; 316 vide receipt NO. 2128 &amp; 2129</i>				
	Carried Over			3,99,27,271.90	3,87,46,462.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,27,271.90	3,87,46,462.30
27-Jul-17	By (as per details) S.Bikshapathi-on A/c TDS Payable Misc Income <i>Ch No:010025, Being chq issued to S Bikshapathi towards centering and rod bending works in C block as per bill dated 26.7.17 for amount 323923 sent on 26.7.17.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 780.00 Cr	BP-5		1,97,220.00
	By (as per details) Bodupalli Jogaiah- On A/c TDS Payable <i>Ch No:010026, Being chq issued to B Jogaiah towards B block 408-414 as per bill dated 27.7.17 sent on 27.7.17 for amount 14760.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-6		9,900.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch No:010027, Being chq issued to janardhan towards tiles works in B block flats 614-608</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-7		49,500.00
	By (as per details) Mannem on A/c- Group T.Srinivasulu TDS Payable <i>Ch No:010028, Being chq issued to Mannem towards excavation works in C block as per bill dated 26.7.17 sent on 26.7.17 for amount 107282</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-8		99,000.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income Khileshvar Loan A/c <i>Ch No:010029, being chq issued to Rekha Pande towards civil work in D block as per bill dated 26.7.17 for amount 132370 sent on 26.7.17</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 3,120.00 Cr 5,000.00 Cr	BP-9		1,40,380.00
	By (as per details) S Mahesh on A/c TDS Payable Misc Income <i>Ch No:010030, Being chq issued to S Mahesh towards painting works in B block</i>	Bank Payment 25,000.00 Dr 250.00 Cr 130.00 Cr	BP-10		24,620.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Ch No:010031, Being chq issued to Srikanth Jena towards plumbing works in D block</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP-11		7,920.00
	Carried Over			3,99,27,271.90	3,92,75,002.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,27,271.90	3,92,75,002.30
27-Jul-17	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable Misc Income <i>Ch No:010032, being chq issued to V Ravindra Chary towards electrical works in B block</i>	Bank Payment 27,500.00 Dr 275.00 Cr 130.00 Cr	BP-12		27,095.00
	By M.Sudharshan on A/c <i>Ch No:010033, Being chq issued to M Sudarshan towards aluminium window works in 3rd and 4th floor in B block</i>	Bank Payment	BP-13		99,000.00
To	D-423 Rajesh Kumar Yogi <i>Ch.No. IMPS Being amount received towards payment for the flat No. 423 vide receipt No. 2131</i>	Bank Receipt	BR-5	1,00,000.00	
To	D-522 Padma Ravula <i>Ch.NO.: Neft Being amount received towards payment for the flat No. 522 vide receipt No. 2132</i>	Bank Receipt	BR-6	1,00,000.00	
To	B-708 PRAVEEN NAIR / AISHWARYA G <i>Ch.No.: Trf Being amount received towards payment for the flat No. 708 vide receipt No. 2133</i>	Bank Receipt	BR-7	56,409.00	
By	Sai Lakshmi Enterprises <i>Ch No:010034, Being chq issued to Sai Lakshmi Enterprises towards supply of building material at site as per voucher 2739 during the period 21.7.17 to 27.7.17</i>	Bank Payment	BP-14		54,950.00
By	Sree Sai Sharanya Enterprises <i>Ch No:010036, Being chq issued to Sree Sai Sharanya Enterprises towards supply of building material at site as per voucher 2740 for the period 21.7.17 till 27.7.17</i>	Bank Payment	BP-15		10,290.00
By	(as per details) G.Snehalatha-Allow for Const Equipment TDS Payable <i>Ch No:010036, Being chq issued to G Snehalatha towards hire of tractor with labour at site</i>	Bank Payment 10,812.00 Dr 216.00 Cr	BP-16		10,596.00
By	(as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Ch No:010037, Being chq issued to K Randheer Goud towards hire of tractor and chipping machine at site</i>	Bank Payment 10,000.00 Dr 200.00 Cr	BP-17		9,800.00
By	(as per details) K.Krishna- Allow for HC Equip TDS Payable <i>Ch No:010038, Being chq issued to K krishna towards hire of chipping machine for tiles purpose in B block</i>	Bank Payment 3,600.00 Dr 72.00 Cr	BP-18		3,528.00
	Carried Over			4,01,83,680.90	3,94,90,261.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,83,680.90	3,94,90,261.30
27-Jul-17	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Ch No:010039, Being chq issued to Sunitha towards advance for B block painting works</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-19		99,000.00
	To C-215 Vulli Sreedhar <i>Ch.No.: Neft Being amount received towards payment for the flat No. 215</i>	Bank Receipt	BR-8	4,29,675.00	
28-Jul-17	By Sree Venkata Durga Anjaneya Steel Tubes <i>Ch.No.: 010009 Being amount paid towards advance for purchase of cable Tray against PO No. 44366 dtd. 24.07.2017</i>	Bank Payment	BP-1		91,509.00
	By V Ravindra Chary on A/c (False Ceiling Work) <i>Ch No:010020, Being chq issued to V. Ravindra chary towards customer(809) wrongly transferred to Paramount estates account.</i>	Bank Payment	BP-2		10,000.00
	By (as per details) S.L.Infra S.L.Infra <i>Ch No:010041, Being chq issued to S.L.Infra towards full &amp; final payment vide bill no:115, &amp; part payment vide bill no:116, dated:30.06.2017</i>	Bank Payment 1,03,600.00 Dr 96,400.00 Dr	BP-3		2,00,000.00
	By Premier Engineering Corporation <i>Ch No:010043, Being chq issued to premier engineering corporation towards part payment vide bill no;INV-0378, dated:30.06.2017.</i>	Bank Payment	BP-4		1,00,000.00
	To D-423 Rajesh Kumar Yogi <i>Ch.No.: IMPS Being amount received towards payment for the flat No. 423 vide receipt No. 2137</i>	Bank Receipt	BR-1	1,00,000.00	
29-Jul-17	By BENNETT COLEMAN CO LTD. <i>Ch NO:010015, Being chq issued to Hdfc Bank for DD in Favour of Bennett coleman &amp; co.Ltd, towards classified advertisement on 5th &amp; 6th aug-2017.</i>	Bank Payment	BP-1		630.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Ch No:010016, Being chq issued to sree venkata surga anjaneya steel tubes towards advance payment vide po no:44429, dated:26.07.2017.</i>	Bank Payment	BP-2		4,522.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises <i>Ch No:010045, Being chq issued to sai vishal Enterprises towards full &amp; final payment vide bill no:122 &amp; 127, part payment vide bill no:128.</i>	Bank Payment 34,473.00 Dr 30,038.00 Dr 35,489.00 Dr	BP-3		1,00,000.00
	Carried Over			4,07,13,355.90	4,00,95,922.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,13,355.90	4,00,95,922.30
29-Jul-17	By <b>Preeti Agencies</b> <i>Ch No:010046, Being chq issued to preeti agencies towards full &amp; final payment vide bill no:514.</i>	Bank Payment	BP-4		1,10,000.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch No:010047, Being chq issued to Rajadhani tiles towards part payment vide bill no:3.</i>	Bank Payment	BP-5		25,000.00
	By <b>Manikgarh Cement</b> <i>Ch No:010048, Being chq issued to manikgarh cement towards full &amp; final payment vide bill no:6836.</i>	Bank Payment	BP-6		38,800.00
	By <b>(as per details)</b> <b>Sri Raja Rajeshwara Traders</b> <b>Sri Raja Rajeshwara Traders</b> <i>Ch No:010049, Being chq issued to sri raja rajeshwara traders towards full &amp; final payment vide bill no:329 &amp; 333.</i>	Bank Payment	BP-7	8,360.00 Dr 12,050.00 Dr	20,410.00
	By <b>Shree Wire &amp; Wire Nettings</b> <i>Ch No:010050, Being chq issued to shree wire &amp; wire netting towards full &amp; final payment vide bill no:224.</i>	Bank Payment	BP-8		10,458.00
	By <b>Aditya Industries</b> <i>Ch No:010051, Being chq issued to aditya industries towards full &amp; final payment vide bill no:6.</i>	Bank Payment	BP-9		4,425.00
	By <b>Naveen Metal Udyog</b> <i>Ch No:010052, Being chq issued to naveen metal towards full&amp;final payment vide bill no:7.</i>	Bank Payment	BP-10		3,068.00
	By <b>Pridesan Engineers Pvt.Ltd</b> <i>Ch No:010053, Being chq issued to pridesan engineers towards full &amp; final payment vide bill no:182.</i>	Bank Payment	BP-11		3,045.00
	By <b>D-622 Krishna Kolhe(Cancelled)</b> <i>Ch.No.: Being amount paid to Krishna Kolhe towards refund of amount paid towards flat No. D 622</i>	Bank Payment	BP-12		25,000.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010105 Being amount paid to MPPL towards Happay card transfer</i>	Bank Payment	BP-13		4,300.00
	By <b>Andrews Happay Card A/c</b> <i>Ch.No.: 010109 Being amount paid MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP-14		6,648.00
	Carried Over			4,07,13,355.90	4,03,47,076.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,13,355.90	4,03,47,076.30
29-Jul-17	By <b>(as per details)</b>	Bank Payment	BP-15		19,982.00
	Contractors-Allowances for Statutory Payment-URD	6,111.00 Dr			
	Contractors-Allowances for Statutory Payment-URD	6,914.00 Dr			
	Contractors-Allowances for Statutory Payment-URD	6,257.00 Dr			
	Contractors-Allowances for Statutory Payment-URD	700.00 Dr			
	<i>Ch.No.: 010111 Being amount paid to MPPL towards contractors provident fund for the month of June-2017 Arjun- 6111 + Rekha Pande - 6914 + K krishna - 6257 + Janakirama raju-700</i>				
	To <b>B-812 Kovvali Varaha Ramana Rao</b>	Bank Receipt	BR-1	39,678.00	
	<i>Ch.No.: Neft Being amount received towards payment for the flat No. 812 vide receipt No. 2134</i>				
31-Jul-17	By <b>Anu Furniture</b>	Bank Payment	BP-1		12,091.00
	<i>Ch.No.: 010012 Being amount paid towards advance for purchase of sofa set against PO No. 44009 dtd. 25.07.2017</i>				
	By <b>Rajadhani Tiles Company (Supply)</b>	Bank Payment	BP-2		70,400.00
	<i>Ch.No.: 010013 Being amount paid towards advance for purchase of black granite against PO No. 44349 dtd. 22.07.2017</i>				
	By <b>(as per details)</b>	Purchase	266		
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amount credit towards administration charges vide bill no:MPPL/067, dated:31.07.2017 for the month of july-17.</i>				
	By <b>MPPL Amin Charges Payable</b>	Bank Payment	BP-3		47,200.00
	<i>Ch No:010014, Being chq issued to MPPL towards administration charges for the month of july-17, vide bill no:MPPL/067, dated:31.07.2017.</i>				
	By <b>HDFC RP Road</b>	Contra	8		5,00,000.00
	<i>Ch.No.: 010106 Being amount transferred to RP Road Branch</i>				
	To <b>Vajra Electric Syndicate</b>	Bank Receipt	BR-1	10,997.00	
	<i>Ch No:008587, Being chq return (name mistake)</i>				
	By <b>Vajra Electric Syndicate</b>	Bank Payment	BP-6		10,997.00
	<i>Ch N o:010108, Being chq issued to vajra electric syndicate towards against stale chq.</i>				
	By <b>Telephone/internet Expenses</b>	Bank Payment	BP-7		373.00
	<i>Ch.No.: 010112 Being amount paid to TATA Teleservices Limited A/c No. 918513322 towards telephone charges for 040-65267423 for the period of 25.05.17 to 24.06.17</i>				
	Carried Over			4,07,64,030.90	4,10,08,119.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,64,030.90	4,10,08,119.30
31-Jul-17	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch.No.: 010113 Being amount paid to MHPL towards Ch Ramesh Happay card transfer</i>	Bank Payment	BP-8		2,000.00
	By <b>Telephone/internet Expenses</b> <i>Ch.No.: 010114 Being amount paid to TATA Teleservices Limited A/c No. 920851937 towards telephone charges for 040 -64537111 for the period of 25.06.17 to 24.07.2017</i>	Bank Payment	BP-9		590.00
	By <b>Soham Modi HUF</b> <i>Ch.No.: 010115 Being amount paid towards car hire charges for the month of July-2017</i>	Bank Payment	BP-10		38,317.00
	By <b>(as per details)</b> Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD <i>Ch.No. 010116 Being amount paid to MPPL towards contractors ESI for the month of July-2017 Rekha Pande- 4228, Krishna - 3795, P Ramulu - 3647</i>	Bank Payment	BP-11		11,670.00
	By <b>Patel &amp; Company</b> <i>Ch.No.: 010117 Being amount paid towards advance for purchase of cera sanitary against PO No. 44485 dtd. 29.07.2017</i>	Bank Payment	BP-12		54,299.00
	By <b>Jai Kumar Happay Card A/c</b> <i>Ch.No.: 010118 Being amount paid to MPPL towards Jai kumar Happay card transfer</i>	Bank Payment	BP-13		565.00
	By <b>Sri Laxmi Enterprises-Tiles</b> <i>Ch.No.: 010132 Being amount paid towards advance for purchase of vitrified tiles against P O No. 44568 dtd. 31.07.2017</i>	Bank Payment	BP-14		2,57,235.00
	To <b>B-208 P Rajendra Yadav</b> <i>Ch.No.: 176921 Being amount received towards payment for the flat no. 208 vide receipt NO. 2136</i>	Bank Receipt	BR-2	80,000.00	
	To <b>D-228 Rajeev Kumar Sahu</b> <i>Ch.No.: 526805 Being amount received towards payment for the flat No. 228 vide receipt no. 2135</i>	Bank Receipt	BR-3	2,00,000.00	
	To <b>Consultancy Old</b> <i>Ch No:010136, Being chq misplaced hence reversed</i>	Cash Receipt	CR-1	1,100.00	
	To <b>Model Flat Rent</b> <i>Ch. No. :008716,Being chq return</i>	Bank Receipt	BR-4	7,350.00	
1-Aug-17	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010119 Being amount transferred to Yes Bank Ltd. towards new account</i>	Contra	9		25,000.00
	Carried Over			4,10,52,480.90	4,13,97,795.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,52,480.90	4,13,97,795.30
1-Aug-17	By (as per details)	Bank Payment	BP-1		4,48,800.00
	K.Prabhakar Reddy on A/c	1,68,240.00 Dr			
	K.Prabhakar Reddy on A/c	1,23,180.00 Dr			
	K.Prabhakar Reddy on A/c	1,57,380.00 Dr			
	<i>Ch.No.: 010120 being chq issued to MPPL towards reigstation exp for flat no. 313, 210 and 208</i>				
	By Caps Gold Pvt Ltd.	Bank Payment	BP-2		29,850.00
	<i>Ch No.: 010121 Being amount paid to Caps Gold Pvt Ltd. towars purchase of 10grms gold coin for G-506 GMG-II Mr. Vikram Kumar for referring B-211 Anubhav Bharadwaj in PMR-II</i>				
	By Consultancy URD	Bank Payment	BP-3		1,100.00
	<i>Ch No:010136, Being chq issued to T. Krishna Mohan towards consultancy charges for the month of July-17.</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP-4		14,850.00
	<i>Ch NO:010137, Being chq issued to Modi properties pvt towards hording rent for the month of July-17, vide bill no:MHPL/036, dated:31.07.2017.</i>				
	By Interest on OD	Bank Payment	BP-5		17.00
	<i>Being debit interest capitalised.</i>				
	By Bank Charges	Bank Payment	BP-6		118.00
	<i>Being chq dep ret chgs.</i>				
2-Aug-17	By TDS Payable	Bank Payment	BP-1		45,349.00
	<i>Ch No.010122, Being chq issued to MPPL towards TDS payament for the month July -17.</i>				
	By (as per details)	Bank Payment	BP-2		2,66,955.00
	Shirish Kumar K Sal	49,967.00 Dr			
	P.Prabhakar Sal	23,957.00 Dr			
	K.Krishna Prasad-Salary A/c	24,921.00 Dr			
	A Anand Kumar Netha Salary A/c	24,683.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	20,175.00 Dr			
	Srikanth Shivaraj - Salary	16,306.00 Dr			
	P Ravi Kumar - Salary	13,135.00 Dr			
	P Ravi Kumar- Commission	3,800.00 Dr			
	K Lakshmi Durga - Salary	11,705.00 Dr			
	K Vasudev - Salary A/c	12,077.00 Dr			
	Ch.Gopal Reddy Salary A/c	11,362.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Sanjeev Kumar Salary A/C	5,902.00 Dr			
	D Shiva Shankar Salary	11,052.00 Dr			
	K Gopi Krishna - Salary	11,134.00 Dr			
	Talla Rahul - Salary A/c	9,596.00 Dr			
	M.Teja Sridher Salary A/c	9,108.00 Dr			
	<i>Ch.No.: 010123 Being amount paid towards staff salaries for the month of July-2017</i>				
	Carried Over			4,10,52,480.90	4,22,04,834.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,52,480.90	4,22,04,834.30
2-Aug-17	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch.No.: 010124 Being amount paid towards salary for the month of July-2017</i>	Bank Payment	BP-3		11,969.00
	By <b>Josef A Andrews Salary A/c</b> <i>Ch.No.: 010125 Being amount paid towards salary for the month of July-2017</i>	Bank Payment	BP-4		14,828.00
	By <b>B Pavani Bai - Salary</b> <i>Ch.No.: 010126 Being amont paid towards salary for the month of July-2017</i>	Bank Payment	BP-5		8,810.00
	By <b>Seven Hills Enterprises</b> <i>Ch.No.: 010127 Being amount paid towards xerox charges for the monthof July-2017</i>	Bank Payment	BP-6		1,747.00
	By <b>Vehicle Maintenance-Staff</b> <i>Ch.No.:010138, Being cheque issued to D. Shiva Shankar towards vehicle maintenance on 28.07.17</i>	Bank Payment	BP-7		1,350.00
	To <b>B-713 Vijaya Bhaskar Jami</b> <i>Ch.No.: 960483 Being amount received towards falt No.713 vide receipt No. 2138</i>	Bank Receipt	BR-1	9,50,000.00	
	To <b>B-713 Vijaya Bhaskar Jami</b> <i>Ch.No.: 960484 Being amount received towards falt No.713 vide receipt No. 2139</i>	Bank Receipt	BR-2	9,50,000.00	
	To <b>B-713 Vijaya Bhaskar Jami</b> <i>Ch.No.: 960485 Being amount received towards falt No.713 vide receipt No. 2140</i>	Bank Receipt	BR-3	2,34,200.00	
	To <b>B-812 Kovvali Varaha Ramana Rao</b> <i>Being NEFT transfers SBIN317214053988 reg:2142.</i>	Bank Receipt	BR-4	3,00,001.00	
3-Aug-17	By <b>Sri Ayyappa Wood &amp; Iron Engg. Fabrications</b> <i>Ch.No.: 010139 Being amount paid towards advance for purchase of Tree Guards against PO No. 44669 dtd. 02.08.2017</i>	Bank Payment	BP-1		53,100.00
	By <b>M.Sudharshan on A/c</b> <i>Ch.No.: 010140 Being amount paid towards 60% advance for alluminium windows work</i>	Bank Payment	BP-2		1,64,868.00
	By <b>M.Sudharshan on A/c</b> <i>Ch.No.: 010142 Being amount paid towards 60% advance for alluminium french windows work</i>	Bank Payment	BP-3		71,442.00
	By <b>(as per details)</b> <b>House Keeping Chrgs - URD</b> <b>Security Charges - URD</b> <i>Ch.No. 010143 Being amount paid to Paramount Avenue Owners Assn towards reimubrsemtn of Security and housekeeping maintenance charges for the month of July-2017</i>	Bank Payment	BP-4		44,635.00
				24,475.00 Dr	
				20,160.00 Dr	
	Carried Over			4,34,86,681.90	4,25,77,583.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,86,681.90	4,25,77,583.30
3-Aug-17	By <b>Petrol/Diesel/Oil - URD</b> <i>Ch.NO.: 010150 Being amount paid to PAOA towards reimbursement of diesel expenses on 38900/- @ 25%</i>	Bank Payment	BP-5		9,725.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch.NO.: 010145 Being amount paid towards commission on saved discounts</i>	Bank Payment	BP-6		21,786.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010151 Being amount paid to MPPL towards registration charges for the flat no. 713</i>	Bank Payment	BP-7		1,68,240.00
	By <b>(as per details)</b> <b>G.Snehalatha On A/c</b> <b>TDS Payable</b> <b>G.Snehalatha On A/c</b> <b>TDS Payable</b> <i>Ch.No. 010058 Being amount paid towards on account</i>	Bank Payment 7,400.00 Dr 74.00 Cr 4,075.00 Dr 82.00 Cr	BP-8		11,319.00
	By <b>(as per details)</b> <b>P.Praveen Kumar on A/c</b> <b>TDS Payable</b> <i>Being chq issued to P Praveen towards welding works as per advice 2178.</i>	Bank Payment 2,300.00 Dr 23.00 Cr	BP-9		2,277.00
	By <b>(as per details)</b> <b>Aaron Associates on A/c</b> <b>TDS Payable</b> <i>Ch.No.: 010059 Being chq issued to Aaron Associates towards marking works as per advice 2179.</i>	Bank Payment 8,000.00 Dr 160.00 Cr	BP-10		7,840.00
	By <b>(as per details)</b> <b>Srikant Jena on A/c</b> <b>TDS Payable</b> <b>Srikant Jena on A/c</b> <b>TDS Payable</b> <i>Ch No:010056,Being chq issued to Sreekanth jena towards plumbing works as per advice 2180. &amp; plumbing work in B -Block.</i>	Bank Payment 3,150.00 Dr 31.00 Cr 5,000.00 Dr 50.00 Cr	BP-11		8,069.00
	By <b>(as per details)</b> <b>Janardhan Prasad on A/c</b> <b>TDS Payable</b> <i>Ch.No.: 010062Being chq issued to janardhan towards tiles works as per advice 2181.</i>	Bank Payment 1,148.00 Dr 11.00 Cr	BP-12		1,137.00
	By <b>(as per details)</b> <b>Shoba - On A/c</b> <b>TDS Payable</b> <i>Ch.No. 010063 Being chq issued to Shobaram towards painting and polishing works as per advice 2182</i>	Bank Payment 8,050.00 Dr 80.00 Cr	BP-13		7,970.00
	Carried Over			4,34,86,681.90	4,28,15,946.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,86,681.90	4,28,15,946.30
3-Aug-17	By (as per details) Mannem on A/c- Group T.Srinivasulu TDS Payable <i>Ch.No.: 010060 Being chq issued to Mannem towards misc and earthworks at site as per advice 2183.</i>	Bank Payment	BP-14	41,512.00 Dr 415.00 Cr	41,097.00
	By (as per details) K Randheer Goud on A/c TDS Payable <i>Ch.No.: 010064 Being cheq Issued to K. Randheer Goud For hire of Chipping machine and Tractor for site useas per advice No.3156</i>	Bank Payment	BP-15	11,625.00 Dr 233.00 Cr	11,392.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch.NO.: 010065 Being Ceq issued to K. Krishna for hire of Chipping machine at site use as per advice voucher No.3157</i>	Bank Payment	BP-16	5,200.00 Dr 104.00 Cr	5,096.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch.No.: 010100 Being Ceq Issued to S. Bikhpathi For Hire of concrete millar Michine and Hoist /lift for C block Coloumns poring purpose as per advice voucher No. 3158</i>	Bank Payment	BP-17	8,000.00 Dr 160.00 Cr	7,840.00
	By Sai Lakshmi Enterprises <i>Being Cheq Issued to Sai. Lakshmi Enterprises For Supplying of Building material as perdetails enclosed advice voucher No.2756.</i>	Bank Payment	BP-18		1,65,450.00
	By Sree Sai Sharanya Enterprises <i>Ch.No.:010156 Being Cheq Issued to Sree Sai Sharanya Enterprises. For supplying of Building material at site as per ditailles enclosed Advice No,2757.</i>	Bank Payment	BP-19		31,080.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Ch.No.: 010099, 101,102 Being chq issued to S Bikshapathi towards centring works of Slab 7 of D block as per bill dated 2.8.17 for amount 440396 sent on 02.08.17</i>	Bank Payment	BP-20	3,00,000.00 Dr 3,000.00 Cr	2,97,000.00
	By (as per details) Bodupalli Jogaiah- On A/c TDS Payable Bodupalli Jogaiah- On A/c TDS Payable <i>Ch No:010055,Being chq issued to Bodupalli Jogaiah towards carpentary works in flats internals in B block &amp; carpentary work in flats internals in B-Block</i>	Bank Payment	BP-21	4,000.00 Dr 40.00 Cr 3,050.00 Dr 30.00 Cr	6,980.00
	Carried Over			4,34,86,681.90	4,33,81,881.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,86,681.90	4,33,81,881.30
3-Aug-17	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch No:010096, Being chq issued to Janardhan towards tiles works in B block flats</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP-22		59,400.00
	By (as per details) Rekha Pande on A/c TDS Payable Khileshvar Loan A/c Rekha Pande on A/c TDS Payable <i>Ch.No.: 010103 , 10070, 010071 being chq issued towards civil works in C and D block as per bill dated 02.08.17 for amount 198090 sent on 02.08.17</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 5,000.00 Cr 3,600.00 Dr 36.00 Cr	BP-23		1,96,564.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable V Ravindra Chary Electrical on A/c TDS Payable V Ravindra Chary on A/c (False Ceiling Work) TDS Payable <i>Ch.No.: 0100157 Being chq issued to V Ravindra Chary towards on account</i>	Bank Payment 18,500.00 Dr 185.00 Cr 1,000.00 Dr 10.00 Cr 9,146.00 Dr 91.00 Cr	BP-24		28,360.00
	By (as per details) T Kurmanna on A/c TDS Payable <i>Ch N o:010096, Being chq issued to T Kurmanna towards VDF works in D block</i>	Bank Payment 91,956.00 Dr 919.00 Cr	BP-25		91,037.00
	By (as per details) S Mahesh on A/c TDS Payable <i>Ch.No. 010066 Being chq issued to S Mahesh towards painting works in B block as per bill dated 02.08.17 for amount 40400 sent on 02.08.17</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-26		49,500.00
To	D-522 Padma Ravula <i>Being amount recived from flot no:522 sbin317215740445</i>	Bank Receipt	BR-1	60,000.00	
To	D-527 K Krishna Kumar / Vijaya Krishna Kumar <i>Ch No:244621, Being chq recived from flot no:527, reg:2141.</i>	Bank Receipt	BR-2	9,09,412.00	
To	D-622 NVMS GUPTA SIRIVELLA <i>Ch No:932423, Being chq recived from flot no:622, reg:1691.</i>	Bank Receipt	BR-3	25,000.00	
To	C-616 NIDAMANURI LAKSHMI VISALAKSHI <i>Ch No:932424, Being chq recived from flot no:616 reg:1690.</i>	Bank Receipt	BR-4	25,000.00	
To	C-815 PAKA GIRI RAJU <i>Ch No:930596, Being chq recived from flot no:815 reg:1688</i>	Bank Receipt	BR-5	25,000.00	
	Carried Over			4,45,31,093.90	4,38,06,742.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,31,093.90	4,38,06,742.30
3-Aug-17	To 524 CHITTIMALA BUJJI BABU / MADURI Cancelled <i>Ch No:883302, Being chq recived from flot no;524, reg:1689.</i>	Bank Receipt	BR-6	25,000.00	
	By 524 CHITTIMALA BUJJI BABU / MADURI Cancelled <i>Ch No:883302, Being chq return</i>	Bank Payment	BP-27		25,000.00
4-Aug-17	By Sree Venkata Durga Anjaneya Steel Tubes <i>Ch.No.: 010135 Being amount paid towards advance for purchase of Anchor Bolts against PO No. 44582 dtd. 01.08.2017</i>	Bank Payment	BP-1		3,747.00
5-Aug-17	By Model Flat Rent - URD <i>Ch. No. :008716,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Aug-17.</i>	Bank Payment	BP-1		7,350.00
	To (as per details)	Bank Receipt	BR-1	2,83,750.00	
	B-113 S Rukmini Bai	40,000.00 Cr			
	B-113 S Rukmini Bai	40,000.00 Cr			
	B-113 S Rukmini Bai	2,03,750.00 Cr			
	<i>Being chq no:038251, 201313 &amp; 037436 towards payment flot no:113, reg:2144, 2145 &amp; 2146.</i>				
7-Aug-17	By P Satish Kumar - Work Order <i>Ch.No.: 010128 Being amount paid to advance for making of M S Grills against PO No. 44586 dtd. 01.08.2017</i>	Bank Payment	BP-1		46,739.00
	By Rajadhani Tiles Company (Supply) <i>Ch.No.: 010129 Being amount paid towards advance for purchase of black granite against PO No. 44580 dtd. 01.08.2017</i>	Bank Payment	BP-2		70,400.00
	By P Satish Kumar - Work Order <i>Ch.No.: 010130 Being amount paid towards advance for making of M S Z angles templets agaisnt W O No. 44588 dtd. 01.08. 2017</i>	Bank Payment	BP-3		21,385.00
	By P Satish Kumar - Work Order <i>Ch.NO.: 010131 Being amount paid towards advance for making of M S French window grills against W O No. 44587 dtd. 01.08. 2017</i>	Bank Payment	BP-4		20,948.00
	By Andrews Happay Card A/c <i>Ch.No.: 010072 Being amount paid to MHPL towards andrews Happay card transfer</i>	Bank Payment	BP-5		3,837.00
	By HDFC Car Loan <i>Being EMI charges.</i>	Bank Payment	BP-6		42,410.00
8-Aug-17	By Sri Laxmi Enterprises-Tiles <i>Ch.No.: 010133 Being amount paid towards advance PDC for purchase of vitrified tiles against PO No. 44568 dtd. 31.07.2017</i>	Bank Payment	BP-1		2,57,235.00
	By Ch Ramesh Happay Card A/c <i>Ch.no.: 010152 Being amount paid to MHPL towards Ch Ramesh Happay card transfer</i>	Bank Payment	BP-2		70.00
	Carried Over			4,48,39,843.90	4,43,05,863.30

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,39,843.90	4,43,05,863.30
8-Aug-17	By (as per details) K Randheer Goud on A/c TDS Payable <i>Ch No:010080, Being chq issued to K Randheer Goud towards hire of tractorwith tipper and labour and chipping machine for the period 04.08.17 to 09.08.17</i>	Bank Payment 4,275.00 Dr 85.00 Cr	BP-3		4,190.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Ch No:010081, Being chq issued to K krishna towards hire of chipping machine for site use during the period 04.08.17 to 09.08. 17</i>	Bank Payment 900.00 Dr 18.00 Cr	BP-4		882.00
	By (as per details) G.Snehalatha On A/c TDS Payable G.Snehalatha On A/c TDS Payable <i>Ch No:010084, Being chq issued to G Snehalatha towards misc works and earth works as per advice 2193. &amp; hire charges for tractor with tipper &amp; labour at site.</i>	Bank Payment 16,750.00 Dr 167.00 Cr 825.00 Dr 16.00 Cr	BP-5		17,392.00
	By (as per details) Aaron Associates on A/c TDS Payable <i>Ch No:010083, Being chq issued to Aaron associates towards marking works in D block slab 7 columns 8 as per advice 2195.</i>	Bank Payment 8,000.00 Dr 160.00 Cr	BP-6		7,840.00
	By (as per details) Mannem on A/c- Group T.Srinivasulu TDS Payable <i>Ch No:010082, Being chq issued to Mannem towards misc works, earthworks at site as per advice 2194.</i>	Bank Payment 12,175.00 Dr 122.00 Cr	BP-7		12,053.00
	By Vehicle Maintenance-Staff <i>Ch.No:010090, Being cheque issued to K. Shirish Kumar towards vehicel maintenance as per bill no 03331 inward no 11336 deails enclosed.</i>	Bank Payment	BP-8		2,000.00
9-Aug-17	To D-324 Sandeep Yadavalli / Alekhya <i>Ch No:164535, Being chq recived from flat No:324 reg:2148.</i>	Bank Receipt	BR-1	1,60,000.00	
	To B-713 Vijaya Bhaskar Jami <i>Ch No:489450, Being chq recived from flat no:713, reg:2150</i>	Bank Receipt	BR-2	4,68,870.00	
10-Aug-17	By Labour Welfare Exp - URD <i>Ch No:010089, Being chq issued to J Ramrsh towards cleaning of toliets for labourers at site.</i>	Bank Payment	BP-1		1,000.00
	Carried Over			4,54,68,713.90	4,43,51,220.30

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HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,68,713.90	4,43,51,220.30
10-Aug-17	By (as per details) <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch No:010075 to 010078, Being chq issued to S Bikshapathi towards centering and rod bending works in D block as per bill dated 09.08.17 for amount 440396 sent on 09.08.17</i>	Bank Payment <b>2,00,000.00 Dr</b> <b>2,000.00 Cr</b>	BP-2		1,98,000.00
	By (as per details) <b>Anand Water Proofing Works</b> <b>TDS Payable</b> <i>Ch No:010079, Being chq issued to Jyothibabu towards tiles works in flats 708 711 and 710 as per bill dated 09.08.17 for amount 58322 sent on 09.08.17</i>	Bank Payment <b>50,000.00 Dr</b> <b>1,000.00 Cr</b>	BP-3		49,000.00
	By (as per details) <b>Janardhan Prasad on A/c</b> <b>TDS Payable</b> <i>Ch No:010088, Being chq issued to Janardhan Prasad towards corridor tiles works in 8th floor, B block as per bill dated 09.08.17 for amount 20908 sent on 09.08.17</i>	Bank Payment <b>20,000.00 Dr</b> <b>200.00 Cr</b>	BP-4		19,800.00
	By (as per details) <b>Rekha Pande on A/c</b> <b>TDS Payable</b> <b>Khileshvar Loan A/c</b> <i>Ch No:010086 &amp; 010087, Being chq issued to Rekha Pande towards civil works in 2nd floor B block as per bill dated 09.08.17 for amount 134190 sent on 09.08.17</i>	Bank Payment <b>1,00,000.00 Dr</b> <b>1,000.00 Cr</b> <b>5,000.00 Cr</b>	BP-5		94,000.00
	By (as per details) <b>V Ravindra Chary Electrical on A/c</b> <b>TDS Payable</b> <i>Ch No:010085, Being chq issued to V Ravindra Chary towards electrical works in D block slab 7 ( 522-528) as per bill dated 09.08.17 for amount 8750 sent on 09.08.17</i>	Bank Payment <b>8,750.00 Dr</b> <b>87.00 Cr</b>	BP-6		8,663.00
	To <b>B-812 Kovvali Varaha Ramana Rao</b> <i>NEFT SBIN21722232128, Being amount recived from flot no:812 reg:2151.</i>	Bank Receipt	BR-1	2,99,000.00	
	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch.No.: 010073 Being amount paid to MPPL towards reimbursement of common expenses</i>	Bank Payment	BP-7		50,000.00
	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch.No.: 010153 Being amount paid to MHPL towards happay card transfer</i>	Bank Payment	BP-8		2,600.00
	By <b>Model Flat Rent - URD</b> <i>Ch. No. :008716,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Aug-17.</i>	Bank Payment	BP-9		7,350.00
	Carried Over			4,57,67,713.90	4,47,80,633.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,67,713.90	4,47,80,633.30
12-Aug-17	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch No:010091, Being chq issued to MPPL towards happay card expences.</i>	Bank Payment	BP-1		12,900.00
	By <b>(as per details)</b> <b>Andrews Happay Card A/c</b> <b>Murali Happay Card A/c</b> <i>Ch No:010092, Being chq issued to MHPL towards happay card expences.</i>	Bank Payment 4,089.00 Dr 400.00 Dr	BP-2		4,489.00
	By <b>Bank Charges</b> <i>Being chq dep ret chgs.</i>	Bank Payment	BP-3		118.00
	By <b>Bank Charges</b> <i>Being chq dep ret chgs.</i>	Bank Payment	BP-4		118.00
14-Aug-17	By <b>(as per details)</b> <b>Elect S.No :- 2014 04859</b> <b>Electricity Charges</b> <b>A-306 P.Ashok Reddy</b> <i>Ch.No.: 010157 Being chq issued to TSSPDCL towards electricity meters for construction and model flat</i>	Bank Payment 26,604.00 Dr 330.00 Dr 328.00 Dr	BP-1		27,262.00
16-Aug-17	By <b>Consultancy URD</b> <i>Ch No:010093, Being chq issued to T. Krishna Mohan towards consultancy charges for the month of August-2017</i>	Bank Payment	BP-1		1,100.00
	By <b>Labour Cess</b> <i>Ch.No.: 010154 Being amount paid to Telangana Building and other Construction Workers Welfare Board, Hyderabad towards labour cess</i>	Bank Payment	BP-2		39,393.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch.NO.: 010155 Being amount paid towards commission on saved discounts</i>	Bank Payment	BP-3		21,786.00
17-Aug-17	By <b>Manikgarh Cement</b> <i>Ch No:010158, Being chq issued to manikgarh cement towards full &amp; final payment vide bill no:6000in400001283, dated:18.07.2017.</i>	Bank Payment	BP-1		1,24,800.00
	By <b>Radhakrishna</b> <i>Ch No:010159, Being chq issued to radha krishna towards full &amp; final payment vide bill no:2200, dated:07.07.2017.</i>	Bank Payment	BP-2		9,750.00
	By <b>Patel Enterprises</b> <i>Ch No:010160, Being chq issued to petel enterprises towards part payment vide bill no:959, dated:07.07.2017.</i>	Bank Payment	BP-3		25,000.00
	By <b>Aditya Industries</b> <i>Ch No:010161, Being chq issued to aditya industries towards full &amp; final payment vide bill no:39, dated:02.08.2017.</i>	Bank Payment	BP-4		6,018.00
	Carried Over			4,57,67,713.90	4,50,53,367.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,67,713.90	4,50,53,367.30
17-Aug-17	By (as per details)	Bank Payment	BP-5		12,544.00
	Elegant Enterprises	472.00 Dr			
	Elegant Enterprises	3,304.00 Dr			
	Elegant Enterprises	8,768.00 Dr			
	<i>Ch No:010162, Being chq issued to elegant enterprises towards full &amp; final payment vide bill no:EE/014, 39 &amp;30, dated:21.07.2017, 02.08.2017 &amp; 28.07.2017.</i>				
	By (as per details)	Bank Payment	BP-6		15,462.00
	Sri Raja Rajeshwara Traders	3,220.00 Dr			
	Sri Raja Rajeshwara Traders	3,262.00 Dr			
	Sri Raja Rajeshwara Traders	8,980.00 Dr			
	<i>Ch No:010163, Being chq issued to sri raja rajeshwara trders towards full &amp; final payment vide bill no:327, 396 &amp;395, dated:13.07.2017, 26.07.2017.</i>				
	By G.Krishna Murthy & Sons	Bank Payment	BP-7		1,230.00
	<i>Ch No:010164, Being chq issued to G. Krishna murthy &amp; sones towards full &amp; final payment vide bill no:2558, dated:27.07.2017.</i>				
	By Rishi Agencies	Bank Payment	BP-8		25,000.00
	<i>Ch No:010165, Being chq issued to rishi agencies towards part payment vide bill no:293, dated:23.06.2017</i>				
	By S.L.Infra	Bank Payment	BP-9		2,00,000.00
	<i>Ch No:010166, Being chq issued to S.L.Infra towards part payment vide bill no:116, dated:30.06.2017.</i>				
	By Sai Vishal Enterprises	Bank Payment	BP-10		52,920.00
	<i>Ch No:010167, Being chq issued towards full &amp; final payment vide bill no:123, dated:12.07.2017.</i>				
	By Reflection Electricals Pvt Ltd	Bank Payment	BP-11		18,279.00
	<i>Ch No:010168, Being chq issued towards full &amp; final payment vide bill no:269/289, dated:23.06.2017.</i>				
	By Premier Engineering Corporation	Bank Payment	BP-12		25,000.00
	<i>Ch No:010169, Being chq issued towards part payment payment vide bill no:TAX-INV-0378, dated:30.6.2017.</i>				
	By Praful Sanitary	Bank Payment	BP-13		15,000.00
	<i>Ch No:010170, Being chq issued towards part payment vide bill no:PS/8/17-18, dated:19.07.2017.</i>				
	By Ganesh Tube Traders	Bank Payment	BP-14		8,250.00
	<i>Ch No:010171, Being chq issued towards full &amp; final payment vide bill no:011, dated:14.07.2017.</i>				
	Carried Over			4,57,67,713.90	4,54,27,052.30

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,67,713.90	4,54,27,052.30
17-Aug-17	By <b>Sree Panduranga Timber Traders</b> <i>Ch No:010172, Being chq issued towards part payment vide bill no:003, dated:14.07.2017.</i>	Bank Payment	BP-15		25,000.00
	By <b>Digital Marketing</b> <i>Ch No:010173, Being chq issued towards part payment vide bill no:1233, dated:19.06.2017.</i>	Bank Payment	BP-16		25,000.00
	By <b>Vivid World</b> <i>Ch No:010174, Being chq issued towards full &amp; final payment vide bill no:027, dated:24.07.2017.</i>	Bank Payment	BP-17		1,292.10
	By <b>(as per details)</b> <b>Venkatramana Stationary &amp; Binding Works</b> <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch No:010175, Being chq issued towards full &amp; final payment vide bill no:360&amp;322, dated:26.07.2017.</i>	Bank Payment	BP-18	396.00 Dr 2,501.00 Dr	2,897.00
	By <b>Shah Traders</b> <i>Ch No:010176, Being chq issued towards full &amp; final payment vide bill no:205, dated:19.07.2017.</i>	Bank Payment	BP-19		12,405.00
	By <b>(as per details)</b> <b>Shubham Enterprises</b> <b>Shubham Enterprises</b> <i>Ch No:010177, Being chq issued towards full &amp; final payment vide bill no:10&amp;148, dated:05.07.2017 &amp; 19.07.2017.</i>	Bank Payment	BP-20	5,202.00 Dr 16,088.00 Dr	21,290.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch No:010178, Being chq issued towards full &amp; final payment vide bill no:003, dated:24.07.2017.</i>	Bank Payment	BP-21		25,000.00
	By <b>Rishi Agencies</b> <i>Ch No:010179, Being chq issued towards full &amp; final payment vide bill no:376, dated:29.07.2017.</i>	Bank Payment	BP-22		332.00
	By <b>Vinay Chary Happay Card A/c</b> <i>Ch.No.: 010180 Being amount paid to MHPL towards Vinay Chary Happay card transfer</i>	Bank Payment	BP-23		15,050.00
	By <b>M.Sanjeev Kumar Salary A/C</b> <i>Ch.No : 010181 Being cheque issued to M. Sanjeev Kumar towards salary advance for the month of august-2017</i>	Bank Payment	BP-24		5,000.00
	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch.No.: 010182 Being amount paid to MPPL towards reimbursement of common expenses</i>	Bank Payment	BP-25		66,035.00
	Carried Over			4,57,67,713.90	4,56,26,353.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,67,713.90	4,56,26,353.40
17-Aug-17	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip URD <b>TDS Payable</b> <i>Ch No:010191, Being ceq Issued to K. Randheer Goud for Hire of tractor and Chipping machine for site use as per advice voucher no 3211</i>	Bank Payment	BP-26	10,775.00 Dr 216.00 Cr	10,559.00
	By <b>(as per details)</b> S.Bikshapathi-on A/c <b>TDS Payable</b> <i>Ch.No.: 010195 Being ceq Issued to S. Bikshapathi for hire of millar machine and hoist lift for D block columns purpose</i>	Bank Payment	BP-27	4,000.00 Dr 80.00 Cr	3,920.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch No:010192, Being Ceq issued to Sai Lakshmi Enterprises for Supplying of Building material as per details enclose Voucher No 2786</i>	Bank Payment	BP-28		84,881.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch.No.: 010193 Being Ceq issued to Sree Sai Sharanya Enterprises for supplying of building material as per details enclose . Voucher No .2787</i>	Bank Payment	BP-29		10,290.00
	By <b>(as per details)</b> G.Mannem-Allow for Const Equipment - URD <b>Labour Charges URD</b> <b>Allowance for Consumables URD</b> <b>Allowance for Equipment URD</b> <b>TDS Payable</b> <i>Ch No:010183, Being Ceq issued to mannem Towards earth works at site as per advice 2205</i>	Bank Payment	BP-30	10,775.00 Dr 3,773.00 Dr 3,773.00 Dr 11,319.00 Dr 296.00 Cr	29,344.00
	By <b>(as per details)</b> <b>Labour Charges URD</b> <b>Allowance for Consumables URD</b> <b>Allowance for Equipment URD</b> <b>TDS Payable</b> <i>Ch No:010184, Being Ceq issued to G snehalatha for cleaning work at site as per advice 2201</i>	Bank Payment	BP-31	1,325.00 Dr 1,325.00 Dr 3,975.00 Dr 66.00 Cr	6,559.00
	By <b>(as per details)</b> <b>Labour Charges URD</b> <b>Allowance for Consumables URD</b> <b>Allowance for Equipment URD</b> <b>TDS Payable</b> <i>Ch No:010185, Being ceq issued to Rekha pande for civil works at site as per advice 2202</i>	Bank Payment	BP-32	384.00 Dr 384.00 Dr 1,152.00 Dr 19.00 Cr	1,901.00
	Carried Over			4,57,67,713.90	4,57,73,807.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,67,713.90	4,57,73,807.40
17-Aug-17	By (as per details)	Bank Payment	BP-33		1,584.00
	Labour Charges URD	320.00 Dr			
	Allowance for Consumables URD	320.00 Dr			
	Allowance for Equipment URD	960.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Ch No:010186, Being Ceq issued to Sreekanth Jana for plumbing works at site as per advice 2203</i>				
	By (as per details)	Bank Payment	BP-34		1,237.50
	Labour Charges URD	250.00 Dr			
	Allowance for Consumables URD	250.00 Dr			
	Allowance for Equipment URD	750.00 Dr			
	TDS Payable	12.50 Cr			
	<i>Ch No:010187, being Ceq issued to V. Ravinder Chary for Electrical works at site as per advice 2204</i>				
	By (as per details)	Bank Payment	BP-35		1,43,500.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Khilleshvar Loan A/c	5,000.00 Cr			
	<i>Ch No:010189, Being Ceq issued to Rekha pandey for civil works in C block 1st floor as per advice 2206</i>				
	By (as per details)	Bank Payment	BP-36		49,500.00
	S.Bikshapathi-on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Ch No:010190, being Ceq issued to S Bikshapathi for Rod bending works in C block slab 3 as per adivice No-2207</i>				
	By (as per details)	Bank Payment	BP-37		14,850.00
	Janardhan Prasad on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Ch No:010188, Being Ceq issued to Janardhan prasad For Tiles work in B block 7 th floor Flat no-713 as per adivice no-2208</i>				
To	D-622 NVMS GUPTA SIRIVELLA	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch.No.: 932427 Being amount received towards payment for the flat No. 622 vide receipt No. 2155</i>				
To	C-616 NIDAMANURI LAKSHMI VISALAKSHI	Bank Receipt	BR-2	2,00,000.00	
	<i>Ch.No.: 932425 Being amount received towards payment for the flat No. 616 vide receipt No. 2154</i>				
By	Bank Charges	Bank Payment	BP-38		11.80
	<i>Being bank charges</i>				
By	Bank Charges	Bank Payment	BP-39		11.80
	<i>Being bank charges</i>				
By	Bank Charges	Bank Payment	BP-40		11.80
	<i>Being bank charges</i>				
By	Bank Charges	Bank Payment	BP-41		11.80
	<i>Being bank charges</i>				
	Carried Over			4,61,67,713.90	4,59,84,526.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,67,713.90	4,59,84,526.10
18-Aug-17	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch.No.: 010196 Being amount paid towards incentives of saved discount</i>	Bank Payment	BP-1		21,786.00
	By <b>M.R Publicities</b> <i>Ch.No.: 010197 Being amount paid towards Hording rent for the month period of 01.07.17 to 31.07.2017 vide bill No. 143/2017-18 dtd. 07.08.2017</i>	Bank Payment	BP-2		17,550.00
	By <b>D Shiva Shankar Salary</b> <i>Ch No:010215, Being chq issued to shiva shankar towards loan.</i>	Bank Payment	BP-3		15,000.00
19-Aug-17	To <b>B-108 Srinivas Ratnala &amp; Haritha</b> <i>Ch.No.: 097714 Being amount received towards payment for the flat No. 108 vide receipt No. 2157</i>	Bank Receipt	BR-1	2,37,250.00	
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch.No:010225 Being cheque issued to B. Sarath Kumar towards salary increased arrears for the month of April to June-2017</i>	Bank Payment	BP-1		7,425.00
	By <b>(as per details)</b> <b>Shirish Kumar K Sal</b> 1,357.00 Dr <b>P.Prabhakar Sal</b> 499.00 Dr <b>K.Krishna Prasad-Salary A/c</b> 499.00 Dr <b>A Anand Kumar Netha Salary A/c</b> 499.00 Dr <b>Y Amaralingeswara Rao - Salary</b> 299.00 Dr <b>Srikanth Shivaraj - Salary</b> 1,499.00 Dr <b>P Ravi Kumar - Salary</b> 349.00 Dr <b>K Lakshmi Durga - Salary</b> 349.00 Dr <b>K Vasudev - Salary A/c</b> 249.00 Dr <b>Ch.Gopal Reddy Salary A/c</b> 299.00 Dr <b>M.Sanjeev Kumar Salary A/C</b> 632.00 Dr <b>D Shiva Shankar Salary</b> 349.00 Dr <b>K Gopi Krishna - Salary</b> 299.00 Dr <b>Talla Rahul - Salary A/c</b> 249.00 Dr <b>M.Teja Sridher Salary A/c</b> 249.00 Dr <i>Ch.No.: 010198 Being amount paid towards Mobile and Conveyances allowances for the month of July-2017</i>	Bank Payment	BP-2		7,676.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch.No.: 010199 Being amount paid towards staff allowances for the month of July-2017</i>	Bank Payment	BP-3		249.00
	By <b>Joeseff A Andrews Salary A/c</b> <i>Ch.No.: 010200 Being amount paid towards mobile and conveyance allowances for the month of July-2017</i>	Bank Payment	BP-4		707.00
	By <b>B Pavani Bai - Salary</b> <i>Ch.No.: 010201 Being amount paid towards conveyance and mobile allowances for the month of July-2017</i>	Bank Payment	BP-5		249.00
	By <b>Digital Marketing</b> <i>Ch No:010202, Being chq issued towards fill &amp; final payment vide bill no:1233/1309.</i>	Bank Payment	BP-6		59,736.00
	Carried Over			4,64,04,963.90	4,61,14,904.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,04,963.90	4,61,14,904.10
19-Aug-17	By <b>S.L.Infra</b> <i>Ch No:010203, Being chq issued towards full &amp; final payment vide bill no:116 / 118.</i>	Bank Payment	BP-7		13,050.00
	By <b>(as per details)</b> <b>Praful Sanitary</b> <b>Praful Sanitary</b> <b>Praful Sanitary</b> <b>Praful Sanitary</b> <i>Ch No:010204, Being chq issued towards full &amp; final payment vide bill no:8,47,70&amp;31</i>	Bank Payment	BP-8		16,336.00
				5,737.00 Dr	
				5,257.00 Dr	
				2,526.00 Dr	
				2,816.00 Dr	
	By <b>S.L.Infra</b> <i>Ch No:010205, Being chq issued towards full &amp; final payment vide bill no:11</i>	Bank Payment	BP-9		1,00,000.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch No:010206, Being chq issued towards full &amp; final payment vide bill no:3</i>	Bank Payment	BP-10		22,975.00
	By <b>Rishi Agencies</b> <i>Ch No:010207, Being chq issued towards full &amp; final payment vide bill no:293.</i>	Bank Payment	BP-11		43,679.00
	By <b>Premier Engineering Corporation</b> <i>Ch No:010208, Being chq issued towards full &amp; final payment vide bill no:378.</i>	Bank Payment	BP-12		1,64,672.00
	By <b>(as per details)</b> <b>Sree Panduranga Timber Traders</b> <b>Sree Panduranga Timber Traders</b> <i>Ch No:010209, Being chq issued towards full &amp; final payment vide bill no:004,003&amp;196</i>	Bank Payment	BP-13		92,440.00
				63,710.00 Dr	
				28,730.00 Dr	
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch No:010210, Being chq issued towards full &amp; final payment vide bill no:319</i>	Bank Payment	BP-14		425.00
	By <b>Patel Enterprises</b> <i>Ch No:010211, Being chq issued towards full &amp; final payment vide bill no:959</i>	Bank Payment	BP-15		89,400.00
	By <b>Vasant Enterprises (Steel)</b> <i>Ch No:010212, Being chq issued towards full &amp; final payment vide bill no:618</i>	Bank Payment	BP-16		8,23,163.00
	By <b>Tanishq Steels Limited</b> <i>Ch No:010213, Being chq issued towards full &amp; final payment vide bill no:1170.</i>	Bank Payment	BP-17		1,23,200.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Ch No:010214, Being chq issued towards full &amp; final payment vide bill no:128&amp;138</i>	Bank Payment	BP-18		1,21,175.00
				70,775.00 Dr	
				50,400.00 Dr	
	By <b>Elegant Enterprises</b> <i>Ch No:010216, Being chq issued towards full &amp; final payment vide bill no:31</i>	Bank Payment	BP-19		11,986.00
	By <b>Sri Balaji Enterprises</b> <i>Ch No:010217, Being chq issued towards full &amp; final payment vide bill no:4</i>	Bank Payment	BP-20		2,03,547.00
	Carried Over			4,64,04,963.90	4,79,40,952.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,04,963.90	4,79,40,952.10
19-Aug-17	By <b>Shubham Enterprises</b> <i>Ch No:010218, Being chq issued towards full &amp; final payment vide bill no:283&amp;324</i>	Bank Payment	BP-21		9,405.00
	By <b>Aditya Industries</b> <i>Ch No:010219, Being chq issued towards full &amp; final payment vide bill no:38.</i>	Bank Payment	BP-22		4,425.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Ch No:010224, Being chq issued towards full &amp; final payment vide bill no:336.</i>	Bank Payment	BP-23		9,096.00
	By <b>(as per details)</b> <b>Vivid World</b> <b>Vivid World</b> <i>Ch No:010220, Being chq issued towards full &amp; final payment vide bill no:49&amp;50</i>	Bank Payment	BP-24		1,038.00
				<b>767.00 Dr</b>	
				<b>271.00 Dr</b>	
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch No:010222, Being chq issued towards full &amp; final payment vide bill no:2574</i>	Bank Payment	BP-25		300.00
	By <b>Reflection Electricals Pvt Ltd</b> <i>Ch No:010222, Being chq issued towards full &amp; final payment vide bill no:680</i>	Bank Payment	BP-26		16,209.00
	By <b>Manikgarh Cement</b> <i>Ch No:010223, Being chq issued towards full &amp; final payment vide bill no:2844</i>	Bank Payment	BP-27		1,22,200.00
	To <b>B-413 AMIT KUMAR MONDAL</b> <i>Ch No:040032, Being chq recived from flot no:413 reg no:2156.</i>	Bank Receipt	BR-2	5,00,000.00	
21-Aug-17	By <b>(as per details)</b> <b>Andrews Happay Card A/c</b> <b>Murali Happay Card A/c</b> <b>Vinay Chary Happay Card A/c</b> <i>Ch No:010226, Being chq issued to Modi Housing Pvt Ltd towards happay card expences.</i>	Bank Payment	BP-1		4,370.00
				<b>1,500.00 Dr</b>	
				<b>70.00 Dr</b>	
				<b>2,800.00 Dr</b>	
	By <b>A.Balaswamy Marketing</b> <i>Ch.No.: 010227 Being amount paid towards purchase of cosumable material vide bill No. 103 dtd. 05.08.2017</i>	Bank Payment	BP-2		6,632.00
	By <b>Kothari Fire Safety Equipment</b> <i>Ch.No.: 010228 Being amount paid towards purchase of fire safety mateial vdie bill No. 46 dtd. 07.08.2017</i>	Bank Payment	BP-3		27,593.00
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-6		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-7		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-8		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-9		11.80
	Carried Over			4,69,04,963.90	4,81,42,267.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,04,963.90	4,81,42,267.30
21-Aug-17	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-10		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-11		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-12		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-13		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-14		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-15		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-16		11.80
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-17		11.80
22-Aug-17	To <b>Modi Properties Pvt Ltd.</b> <i>Ch.No.: 014212 Being amount received from MPPL</i>	Bank Receipt	BR-1	15,00,000.00	
	To <b>B-414 GANJI SATISH</b> <i>Ch.No.: 882256 Being amount received towards payment for the flat No. 414 vide receipt No.2158</i>	Bank Receipt	BR-2	1,77,700.00	
	To <b>B-414 GANJI SATISH</b> <i>Ch.No.: 882257 Being amount received towards payment for the flat No.414 vide receipt No. 2159</i>	Bank Receipt	BR-3	1,56,032.00	
	To <b>B-409 Naresh Kokkiligadda</b> <i>Ch.No.: 102940 Being amount received towards payment for the flat No. 409 vide receipt No.2160</i>	Bank Receipt	BR-4	6,00,000.00	
	To <b>B-413 AMIT KUMAR MONDAL</b> <i>Ch.No.: 040034 Being amount received towards payment for the flat No. 413 vide receipt No. 2161</i>	Bank Receipt	BR-5	40,000.00	
	By <b>HDFC RP Road</b> <i>Ch.No.: 010229 Being amount transferred to R P Road a/c</i>	Contra	10		5,00,000.00
	By <b>Petrol/Diesel/oil</b> <i>CH.No:010232,Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi Krishna from 15.07.17 to14.07.17 details enclosed.</i>	Bank Payment	BP-1		4,059.00
	To <b>HDFC Bank FDR/Accumulated Interest</b> <i>Being prin &amp; int auto redeem 50300198635119</i>	Contra	11	5,00,000.00	
	Carried Over			4,98,78,695.90	4,86,46,420.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,78,695.90	4,86,46,420.70
22-Aug-17	To <b>FDR Interest Hdfc Bank</b> <i>Being interest 3304220170822813.</i>	Bank Receipt	BR-6	6,451.20	
23-Aug-17	To <b>Ashish P Modi</b> <i>Ch.No.: 000324 Being amount received from Ashish Modi</i>	Bank Receipt	BR-1	11,00,000.00	
	To <b>D-426 Miriyanam Srinivas</b> <i>Ch.No.: 037902 Being amount received towards boking amount for the flat No. 426 vide receipt No.1693</i>	Bank Receipt	BR-2	25,000.00	
	To <b>D-724 Ashwati Rajagoplan/ Vikranth Menon</b> <i>Ch.No.: 558102 Being amount received towards payment for the flat No. 724 vide receipt No. 1692</i>	Bank Receipt	BR-3	25,000.00	
	By <b>Telephone/internet Expenses - URD</b> <i>Ch.No.: 010230 Being amount paid to TATA Teleservices Limited A/c No. 918268306 towards telephone charges for 04065137111</i>	Bank Payment	BP-1		561.00
24-Aug-17	To <b>B-610 APARUP CHOWDHURY / MEENAKSHI</b> <i>Ch. No.: 865848 Being amount received towards payment for the flat No. 610 vide receipt No.2162</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>B-312 Sukamal Banerjee</b> <i>Ch.No.: 865870 Being amount received towards payment for the flat No. 312 vide receipt No. 2163</i>	Bank Receipt	BR-2	1,80,000.00	
	By <b>(as per details)</b> <b>Labour Charges URD</b> 1,510.00 Dr <b>Allowance for Consumables URD</b> 1,510.00 Dr <b>Allowance for Equipment URD</b> 4,530.00 Dr <b>TDS Payable</b> 75.00 Cr <b>Allowances for Const Equip-URD</b> 1,600.00 Dr <b>TDS Payable</b> 32.00 Cr <i>Ch.No.: 010240 Being chq issued to Snehalatha towards earth works at site as per advice 2209</i>	Bank Payment	BP-1		9,043.00
	By <b>(as per details)</b> <b>Labour Charges URD</b> 160.00 Dr <b>Allowance for Consumables URD</b> 160.00 Dr <b>Allowance for Equipment URD</b> 480.00 Dr <b>TDS Payable</b> 8.00 Cr <b>V Ravindra Chary on A/c (False Ceiling Work)</b> 1,00,000.00 Dr <b>TDS Payable</b> 1,000.00 Cr <b>V Ravindra Chary Electrical on A/c</b> 50,000.00 Dr <b>TDS Payable</b> 500.00 Cr <i>Ch.No.: 010245 Being chq issued to V Ravinder Chary towards electrical works as per advice 2210.</i>	Bank Payment	BP-2		1,49,292.00
	Carried Over			5,14,15,147.10	4,88,05,316.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,15,147.10	4,88,05,316.70
24-Aug-17	By (as per details)	Bank Payment	BP-3		37,818.00
	Labour Charges URD	225.00 Dr			
	Allowance for Consumables URD	225.00 Dr			
	Allowance for Equipment URD	675.00 Dr			
	TDS Payable	11.00 Cr			
	V.Ravindra Chary on A/c (Carpentary)	37,074.00 Dr			
	TDS Payable	370.00 Cr			
	<i>Ch.NO.: 010243 Being chq issued to V Ravinder Chary towards carpentary works as per advice 2211</i>				
	By (as per details)	Bank Payment	BP-4		11,039.00
	Labour Charges URD	230.00 Dr			
	Allowance for Consumables URD	230.00 Dr			
	Allowance for Equipment URD	690.00 Dr			
	TDS Payable	11.00 Cr			
	Srikant Jena on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Ch.No.: 010246 Being chq issued to Sreikanth Jena towards plumbing works as per advice 2212</i>				
	By (as per details)	Bank Payment	BP-5		1,040.00
	Labour Charges URD	210.00 Dr			
	Allowance for Consumables URD	210.00 Dr			
	Allowance for Equipment URD	630.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch No:010250, Being chq issued to B Jogaiah towards carpentary works as per advice 2213</i>				
	By (as per details)	Bank Payment	BP-6		24,771.00
	Labour Charges URD	280.00 Dr			
	Allowance for Consumables URD	280.00 Dr			
	Allowance for Equipment URD	840.00 Dr			
	TDS Payable	14.00 Cr			
	K.Krishna Onaccount	23,621.00 Dr			
	TDS Payable	236.00 Cr			
	<i>Ch.No.: 010249 Being chq issued to K Krishna towards scaffolding works as per advice 2214.</i>				
	By (as per details)	Bank Payment	BP-7		1,188.00
	Labour Charges URD	240.00 Dr			
	Allowance for Consumables URD	240.00 Dr			
	Allowance for Equipment URD	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>ch no:010234, Being chq issued to Janardhan towards tiles works as per advice 2215</i>				
	By (as per details)	Bank Payment	BP-8		28,501.00
	Allowances for Const Equip-URD	8,669.00 Dr			
	Labour Charges URD	4,024.00 Dr			
	Allowance for Consumables URD	4,024.00 Dr			
	Allowance for Equipment URD	12,072.00 Dr			
	TDS Payable	288.00 Cr			
	<i>Ch No:010239, Being chq issued to Mannem towards misc works and earthworks at site as per advice 2216.</i>				
	Carried Over			5,14,15,147.10	4,89,09,673.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,15,147.10	4,89,09,673.70
24-Aug-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch No:010251, Being Cheq Issued to Sai Lakshmi Enterprises for supplying of Building material as per advice voucher no -2803</i>	Bank Payment	BP-9		50,910.00
	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> 78,600.00 Dr <b>K.Prabhakar Reddy on A/c</b> 1,60,980.00 Dr <i>Ch No:010233, being chq issued in favour of Modi Properties towards registration exp fo flat no. 414 &amp; 413</i>	Bank Payment	BP-10		2,39,580.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>ch nO:010248, Being Cheq issued to Sree Sai Sharanya Enterprises For supplying of building material as per advce No - 2804</i>	Bank Payment	BP-11		10,290.00
	By <b>(as per details)</b> <b>Anand Water Proofing Works</b> 12,849.00 Dr <b>TDS Payable</b> 257.00 Cr <i>Ch No:010252, Being chq issued to Anand Waterproofing works in D block 122-128</i>	Bank Payment	BP-12		12,592.00
	By <b>(as per details)</b> <b>B.Pochaiah On A/c</b> 6,275.00 Dr <b>TDS Payable</b> 63.00 Cr <i>Ch No:010238, Being chq issued to B Pochaiah towards core cutting works in D block 1st floor</i>	Bank Payment	BP-13		6,212.00
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> 1,75,000.00 Dr <b>TDS Payable</b> 1,750.00 Cr <b>S.Bikshapathi-on A/c</b> 4,000.00 Dr <b>TDS Payable</b> 80.00 Cr <i>Ch.No.: 010235 Being chq issued to S Bikshapathi towards centring works in D block as per bill dated 23.8.17 for amount 92654 sent on 23.8.17</i>	Bank Payment	BP-14		1,77,170.00
	By <b>(as per details)</b> <b>Bodupalli Jogaiah- On A/c</b> 10,000.00 Dr <b>TDS Payable</b> 100.00 Cr <i>Ch No:010237, Being chq issued to Bodupalli Jogaiah towards carpentary works in B block 5th and 6th floors as per bill dated 2.8.17 for amount 24500 sent on 2.8.17</i>	Bank Payment	BP-15		9,900.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip URD</b> 10,325.00 Dr <b>TDS Payable</b> 207.00 Cr <i>Ch No:010232. Being Ceq issued to K. Randheer Goud For Hire of Tacter and Chhipping machine for site use purpose as per advice No -3230</i>	Bank Payment	BP-16		10,118.00
	Carried Over			5,14,15,147.10	4,94,26,445.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,15,147.10	4,94,26,445.70
24-Aug-17	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch No:010236, Being chq issued towards tiles works in 7th floor in B block as per bill dated 23.8.17 for amount 67600 sent on 23.8.17</i>	Bank Payment	BP-17	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) Rekha Pande on A/c TDS Payable Khilshvar Loan A/c <i>Ch No:010244, Being chq issued to Rekha Pandey towards civil works in C block 2nd floor as per bill dated 23.8.17 for amount 132300 sent on 23.8.17</i>	Bank Payment	BP-18	2,00,000.00 Dr 2,000.00 Cr 5,000.00 Cr	1,93,000.00
	By (as per details) S Mahesh on A/c TDS Payable <i>Ch No:010247. Being chq issued to S Mahesh towards painting works in B block internal flats as per bill dated 2.8.17 for amount 69930 sent on 2.8.17</i>	Bank Payment	BP-19	50,000.00 Dr 500.00 Cr	49,500.00
	By Varna Media <i>Ch No:010231, Being chq issued to Vrna media towards advertisement charges.</i>	Bank Payment	BP-20		9,126.00
	By Chouhan Steel Modular Kitchen <i>Ch No:010253, Being chq issued to Chouhan Steel towards SS railing works in B block</i>	Bank Payment	BP-21		35,415.00
	By M.Sudharshan on A/c <i>Ch No:010241, Being chq issued to M Sudharshan towards aluminium windows and french door works in 4th 5t and 6th floor internal flats</i>	Bank Payment	BP-22		1,50,000.00
	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Ch No:010254, Being chq issued to S Brahmachary towards modular kitchen fitting works in B block as per bill dated 23.8.17 for amount 13162 sent on 23.8.17</i>	Bank Payment	BP-23	13,162.00 Dr 131.00 Cr	13,031.00
	By A Anand Kumar Netha-Commission on Discount <i>Ch No:010255, Being incentive of saved discount</i>	Bank Payment	BP-24		21,786.00
	By Service Tax Payable <i>Ch.No.: 010261 Being amount paid to RTGS to MPPL towards Service Tax for April-17 to June-2017</i>	Bank Payment	BP-25		3,89,133.00
	Carried Over			5,14,15,147.10	5,03,36,936.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,15,147.10	5,03,36,936.70
24-Aug-17	By <b>(as per details)</b> <b>GST Payable</b> <b>GST Payable</b> <i>,Ch No:010258, Being chq issued to HDFC Bank Ltd for NEFT/RTGS to Modi Properties Pvt Ltd towards RCM Rs. 516,946/- + GST Rs. 80,425/- payment for the month of July -17.</i>	Bank Payment	BP-26		5,97,371.00
				80,425.00 Dr	
				5,16,946.00 Dr	
26-Aug-17	By <b>Electricity Connection Charges</b> <i>Ch.No.: 010256 Being amount paid towards DD infavour of TSSPDC for Electrical Saction for B, C &amp; D Block</i>	Bank Payment	BP-1		13,34,044.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch No:010259, Being chq issued to Modi Properties Pvt Ltd. towards happay card expences.</i>	Bank Payment	BP-2		4,300.00
	By <b>Andrews Happay Card A/c</b> <i>Ch No:010263, Being chq issued to MPPL towards happay card expences.</i>	Bank Payment	BP-3		6,799.00
	By <b>Ushodaya Enterprises Pvt Ltd</b> <i>Ch. No. :010262, Being chq issued to Hdfc Bank for DD in Favour of USHODAYA ENTERPRISES PVT LTD towardsclassified ad in enadu news paper for the period of 01 to 3 sep-2017</i>	Bank Payment	BP-4		2,205.00
	To <b>C-119 Sai Prasanna Battina</b> <i>Ch.No.: 016127 Being amount received towards falt No. 119 vide receipt No. 2165</i>	Bank Receipt	BR-1	7,16,250.00	
28-Aug-17	To <b>B-210 Sateesh Kumar T</b> <i>Ch.No.: 053317 Being amount received towards paymetnt for the flat No. 210 receipt No 2164</i>	Bank Receipt	BR-1	3,04,113.00	
	To <b>B-208 P Rajendra Yadav</b> <i>Ch.No.: 010405 Being amount received towards payment for the flat No. 208 vide receipt No. 2166</i>	Bank Receipt	BR-2	3,84,500.00	
	By <b>HI-TECH POWER ENTERPRISES- TRANSF SHFTG</b> <i>Ch.No.: 010264 Being amount paid towards advance for panels works and permission works for supply of transfer and power at site</i>	Bank Payment	BP-1		1,00,000.00
	By <b>HDFC Bank FDR/Accumulated Interest</b> <i>Being fixed deposit done for the period of 91 days</i>	Contra	12		5,00,000.00
30-Aug-17	By <b>Sree Venkata Durga Anjaneya Steel Tubes</b> <i>Ch.No.: 010265 Being amount paid towards advance for purchase of Clamps against PO No. 45039 dtd. 26.08.2017</i>	Bank Payment	BP-1		9,582.00
	To <b>C-116 SYED ASHRAFUDDIN</b> <i>Beieng amount recived from syed ashraf uddin reg.no:2167</i>	Bank Receipt	BR-1	50,000.00	
	Carried Over			5,28,70,010.10	5,28,91,237.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,70,010.10	5,28,91,237.70
30-Aug-17	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Being amount recived from syed ashraf uddin reg no:2168</i>	Bank Receipt	BR-2	50,000.00	
	To A-704 Mr.Lakshmikanth Kunda - Loan <i>Being amount recived loan amount</i>	Bank Receipt	BR-3	8,000.00	
1-Sep-17	By (as per details) K.Randheer Goud-Allow for Const Equip URD <b>TDS Payable</b> <i>Ch.No.: 010266 Being chq issued to K Randheer goud towards hire of tractor and chipping machine at site for the period 24.08.17 till 31.08.17.</i>	Bank Payment 11,150.00 Dr 223.00 Cr	BP-1		10,927.00
	By Sai Lakshmi Enterprises <i>Ch.No. 010267 Being chq issued to Sai Lakshmi Enterprises towards supply of building material ( Robo Coarse and Robo Fine Sand) at site for the period 24.08.17 till 31.08.17.</i>	Bank Payment	BP-2		59,610.00
	By (as per details) B.Pochaiah On A/c <b>TDS Payable</b> <i>Ch.NO.: 010273 Being chq issued to B Pochaiah towards core cutting works in D block flats 222-228</i>	Bank Payment 25,125.00 Dr 251.00 Cr	BP-3		24,874.00
	By (as per details) S.Bikshapathi-on A/c <b>TDS Payable</b> <i>Ch.No.: 010268 Being chq issued to S. Bikshapathi towards centering and rod bending works in C block slab 5 as per bill dated 29.8.17 for amount 346500 sent on 346500.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP-4		1,98,000.00
	By (as per details) Janardhan Prasad on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD <b>TDS Payable</b> <i>Ch.No.: 010269 Being chq issued to Janardhan towards tiles works in 8th floor of B block and lift area and replacing broken tiles.</i>	Bank Payment 40,000.00 Dr 1,004.00 Dr 1,004.00 Dr 3,012.00 Dr 450.00 Cr	BP-5		44,570.00
	By (as per details) K.Krishna Onaccount <b>TDS Payable</b> <i>Ch.No.: 010270 Being chq issued to K Krishna towards scaffolding works in D block asper bill dated 29.8.17 for amount 6750 sent on 29.8.17</i>	Bank Payment 6,750.00 Dr 67.00 Cr	BP-6		6,683.00
	Carried Over			5,29,28,010.10	5,32,35,901.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,28,010.10	5,32,35,901.70
1-Sep-17	By (as per details)	Bank Payment	BP-7		1,45,480.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	TDS Payable	1,520.00 Cr			
	Khilshvar Loan A/c	5,000.00 Cr			
	<i>Ch.No.: 010271 Being chq issued to Rekha Pande towards civil works in C and D block as per bill dated 29.8.17 for amount 131410 sent on 29.8.17</i>				
	By (as per details)	Bank Payment	BP-8		11,880.00
	Srikant Jena on A/c	10,000.00 Dr			
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Ch.No.: 010272 Being chq issued to Srikanth Jena towards plumbing works in D block 2nd floor</i>				
	By (as per details)	Bank Payment	BP-9		44,625.00
	V Ravindra Chary Electrical on A/c	40,000.00 Dr			
	Labour Charges URD	1,015.00 Dr			
	Allowance for Consumables URD	1,015.00 Dr			
	Allowance for Equipment URD	3,045.00 Dr			
	TDS Payable	450.00 Cr			
	<i>Ch.No.: 010274 Being chq issued to V Ravindra Chary towards electrical works in B and D blocks and other misc works at site</i>				
	By (as per details)	Bank Payment	BP-10		3,920.00
	Labour Charges URD	800.00 Dr			
	Allowance for Consumables URD	800.00 Dr			
	Allowance for Equipment URD	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Ch.No.: 010275 Being chq issued to Aaron Associates towards marking works in C block slab 5 for starters</i>				
	By (as per details)	Bank Payment	BP-11		1,980.00
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being chq issued to V Raindra Chary towards carpentry works at site as per advice 2240</i>				
	By (as per details)	Bank Payment	BP-12		13,220.00
	Labour Charges URD	2,670.60 Dr			
	Allowance for Consumables URD	2,670.60 Dr			
	Allowance for Equipment URD	8,011.80 Dr			
	TDS Payable	133.00 Cr			
	<i>Ch.No.: 010277 Being chq issued to Snehalatha towards misc works at site as per advice 2241.</i>				
	Carried Over			5,29,28,010.10	5,34,57,006.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,28,010.10	5,34,57,006.70
1-Sep-17	By <b>(as per details)</b>	Bank Payment	BP-13		42,909.00
	G.Mannem-Allow for Const Equipment - URD	9,800.00 Dr			
	Labour Charges URD	6,708.40 Dr			
	Allowance for Consumables URD	6,708.40 Dr			
	Allowance for Equipment URD	20,125.20 Dr			
	TDS Payable	433.00 Cr			
	<i>Ch.NO.: 010279 Being chq issued to Mannem towards earth works and misc works at site as per advice 2242</i>				
	By <b>M.Sudharshan on A/c</b>	Bank Payment	BP-14		50,000.00
	<i>Ch.No. 010280 Being Ceq Issued to sudarshan towards aluminium door and windows work at b bolck advice no 2244</i>				
	By <b>P Anil Kumar (Work Order)</b>	Bank Payment	BP-15		99,000.00
	<i>Ch.No.: 010281 Being ceq Issued to P anil Kumar Towards advance for fire sefty works in cellar where in 200 sprinkler connection fitted at rs. 1000, per sprinkler . and 90% work as been completed as per advice 2243</i>				
2-Sep-17	By <b>(as per details)</b>	Bank Payment	BP-1		5,32,400.00
	S.L.Infra	2,46,800.00 Dr			
	S.L.Infra	2,85,600.00 Dr			
	<i>Being chq issued towards full &amp; final payment vide bill no:11&amp;40, dated:29.06.2017, 31.07.2017.</i>				
	By <b>Vasant Enterprises (Steel)</b>	Bank Payment	BP-2		4,45,619.00
	<i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:618, dated:23.06.2017</i>				
	By <b>Premier Engineering Corporation</b>	Bank Payment	BP-3		8,405.00
	<i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:469, dated:27.07.2017</i>				
	By <b>(as per details)</b>	Bank Payment	BP-4		1,03,906.00
	Sai Vishal Enterprises	74,088.00 Dr			
	Sai Vishal Enterprises	29,818.00 Dr			
	<i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:139&amp;151, dated:19.07.2017, 28.07.2017</i>				
	By <b>(as per details)</b>	Bank Payment	BP-5		1,29,621.00
	Praful Sanitary	39,621.00 Dr			
	Praful Sanitary	2,526.00 Dr			
	Praful Sanitary	27,867.00 Dr			
	Praful Sanitary	55,665.00 Dr			
	Praful Sanitary	3,942.00 Dr			
	<i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:12758,12759,70,7,11,103,</i>				
	By <b>Sri Balaji Enterprises</b>	Bank Payment	BP-6		1,71,699.00
	<i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:5/6, dated:22.07.2017</i>				
	Carried Over			5,29,28,010.10	5,50,40,565.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,28,010.10	5,50,40,565.70
2-Sep-17	By <b>Dilpreet Tubes Pvt Ltd</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:695, dated:04.08.2017.</i>	Bank Payment	BP-7		2,36,649.00
	By <b>Shah Traders</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:299, dated:28.07.2017</i>	Bank Payment	BP-8		29,200.00
	By <b>Encore Metals Pvt Ltd.</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:25/27, dated:25.07.2017</i>	Bank Payment	BP-9		8,24,989.00
	By <b>Maruthi Cabs</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:408/409.</i>	Bank Payment	BP-10		2,940.00
	By <b>S S Travels</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:1238</i>	Bank Payment	BP-11		1,400.00
	By <b>(as per details)</b> <b>Sri Raja Rajeshwara Traders</b> <b>Sri Raja Rajeshwara Traders</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:451&amp;421, dated:07.08.2017, 02.08.2017</i>	Bank Payment	BP-12	1,334.00 Dr 2,476.00 Dr	3,810.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:2586, dated:08.08.2017</i>	Bank Payment	BP-13		1,722.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:2158, dated:11.08.2017</i>	Bank Payment	BP-14		3,720.00
	By <b>Ganesh Tube Traders</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:47, dated:07.08.2017</i>	Bank Payment	BP-15		6,865.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:111, dated:10.08.2017</i>	Bank Payment	BP-16		582.00
	By <b>Siddarth Enterprises</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:578.</i>	Bank Payment	BP-17		25,920.00
	By <b>Reflection Electricals Pvt Ltd</b> <i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:629, dated:26.07.2017</i>	Bank Payment	BP-18		32,417.00
	Carried Over			5,29,28,010.10	5,62,10,779.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,28,010.10	5,62,10,779.70
2-Sep-17	By <b>(as per details)</b>	Bank Payment	BP-19		35,174.00
	<b>Kothari Fire Safety Equipment</b>	<b>8,531.00 Dr</b>			
	<b>Kothari Fire Safety Equipment</b>	<b>8,555.00 Dr</b>			
	<b>Kothari Fire Safety Equipment</b>	<b>18,088.00 Dr</b>			
	<i>Ch No:010278, Being chq issued towards full &amp; final payment vide bill no:47,64&amp;65</i>				
	By <b>Andrews Happay Card A/c</b>	Bank Payment	BP-20		5,549.00
	<i>Ch No:010278, Being chq issued to MHPL towards happay card expences.</i>				
	By <b>MPPL Amin Charges Payable</b>	Bank Payment	BP-21		43,200.00
	<i>Ch No:010278, Being chq issued to MPPL towards amin charges.</i>				
	By <b>Soham Modi HUF</b>	Bank Payment	BP-22		38,417.00
	<i>Ch.No.: 010278 Being amount paid towards car hire charges for the month of August -2017 vide bill No. 03</i>				
	By <b>Petrol/Diesel/oil</b>	Bank Payment	BP-23		525.00
	<i>Ch.No:010278,Being cheque issued to MPPL Towards Petro conveyance paid to M.Teja sridher from 21.07.17 to 17.08.17 details enclosed.</i>				
	By <b>M.R Publicities</b>	Bank Payment	BP-24		17,550.00
	<i>Ch.No.: 010278 Being amount paid towards hording rent for the month of vide bill No. 164/2017-18</i>				
	By <b>Seven Hills Enterprises</b>	Bank Payment	BP-25		1,033.00
	<i>Ch.No.: 010278 Being amount paid towards purchase of stationery mateial vide bill dtd. 01.09.2017</i>				
	By <b>K.Prabhakar Reddy on A/c</b>	Bank Payment	BP-26		1,64,640.00
	<i>Ch.No.: 005287 being chq issued to MPPL towards registation exp for flat no. 111</i>				
	By <b>Mallareddy Happay Card</b>	Bank Payment	BP-27		1,580.00
	<i>Ch.No.: 010278 Being amount paid to MPPL towards Malla reddy happay card transfer</i>				
	By <b>Modi Housing Pvt Ltd</b>	Bank Payment	BP-28		17,550.00
	<i>Ch No:010278, Being chq issued to MHPL towards hording rental service for the month -Aug-17</i>				
	By <b>Ganji Venkannah &amp; Son</b>	Bank Payment	BP-29		97,500.00
	<i>Ch No:010282, Being chq issued to ganji venkannah &amp; son towards advance payment po.no:45110, dated:31.08.2017</i>				
	By <b>Petrol/Diesel/oil</b>	Bank Payment	BP-30		3,100.00
	<i>Ch.No: 005284 Being cheque issued to MPPL towards pertol expenses paid to D. Shiva Shankar for the period of 16.07.17 to 14.08.17</i>				
4-Sep-17	By <b>HDFC RP Road</b>	Contra	13		5,00,000.00
	<i>Ch.No.: 010283 Being amount trnsferred to RP Road Account</i>				
	Carried Over			5,29,28,010.10	5,71,36,597.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,28,010.10	5,71,36,597.70
4-Sep-17	By (as per details)	Bank Payment	BP-4		60,425.00
	TDS Payable	59,125.00 Dr			
	Interest on TDS	1,048.00 Dr			
	Interest on TDS	207.00 Dr			
	Interest on TDS	45.00 Dr			
	<i>Ch.No.: 010284 Being amount paid to MPPL towards TDS for the month of August -2017 short TDS for the month of March, June &amp; July -2017</i>				
	By (as per details)	Bank Payment	BP-5		2,78,436.00
	Shirish Kumar K Sal	37,224.00 Dr			
	P.Prabhakar Sal	24,828.00 Dr			
	K.Krishna Prasad-Salary A/c	24,921.00 Dr			
	A Anand Kumar Netha Salary A/c	24,683.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	19,574.00 Dr			
	Srikanth Shivaraj - Salary	16,442.00 Dr			
	B Sarath Kumar - Salary A/c	17,303.00 Dr			
	Joeseef A Andrews Salary A/c	15,645.00 Dr			
	K Lakshmi Durga - Salary	11,515.00 Dr			
	K Vasudev - Salary A/c	10,481.00 Dr			
	Ch.Gopal Reddy Salary A/c	11,362.00 Dr			
	M.Sanjeev Kumar Salary A/C	5,393.00 Dr			
	D Shiva Shankar Salary	10,740.00 Dr			
	K Gopi Krishna - Salary	10,984.00 Dr			
	Talla Rahul - Salary A/c	10,779.00 Dr			
	M.Teja Sridher Salary A/c	9,397.00 Dr			
	B Pavani Bai - Salary	9,090.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	<i>Ch.No.: 010286 Being amount paid to MPPL towards salaries for the month of August-2017</i>				
	By (as per details)	Bank Payment	BP-6		16,435.00
	P Ravi Kumar - Salary	12,635.00 Dr			
	P Ravi Kumar- Commission	3,800.00 Dr			
	<i>Ch.No.: 010287 Being amount paid towards salary and advance incentives for the month of August-2017</i>				
	By P Anil Kumar (Work Order)	Bank Payment	BP-7		40,000.00
	<i>Ch No:010288, Being chq issued to P.Anil Kumar towards advance payment for sprinkle system in B,C &amp;D block against W O No. 45101 dtd. 30.08.2017</i>				
To	D-128 N.Arie Walter	Bank Receipt	BR-1	25,000.00	
	<i>Ch.No.: 398254 Being amount received towards booking amount for the flat no. 128 vide receipt no. 1694</i>				
To	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Bank Receipt	BR-2	25,000.00	
	<i>Ch.No.: 647216 being amount received towards booking amount for the flat no. 526 vide receipt No. 1695</i>				
	Carried Over			5,29,78,010.10	5,75,31,893.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,78,010.10	5,75,31,893.70
4-Sep-17	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya <i>Ch.No.: 647217 Being amount received towards payment for the flat No. 526 vide receipt No. 2173</i>	Bank Receipt	BR-3	2,00,000.00	
	To HDFC Bank FDR/Accumulated Interest <i>Being auto renewal of fixed deposit</i>	Contra	14	10,00,000.00	
	To FDR Interest Hdfc Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR-4	12,902.40	
	To B-808 T.Lalitha Rani <i>Ch.No.: Being amount received towards payment for the flat No. 808 vide receipt No. 2175</i>	Bank Receipt	BR-5	5,22,758.50	
	To D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Ch.no. : 010669 Being amount received towards payment for the flat No. 424 vide receipt no. 2169</i>	Bank Receipt	BR-6	12,70,000.00	
	To D-724 Ashwati Rajagoplan/ Vikranth Menon <i>Ch.No.: 165470 Being amount received towards payment for the flat No. 724 vide receipt No. 2171</i>	Bank Receipt	BR-7	2,00,000.00	
	To D-426 Miriyanam Srinivas <i>Ch.No.: 037901 Being amount received towards payment for the flat No. 426 vide receipt No. 2170</i>	Bank Receipt	BR-8	2,00,000.00	
	To B-111 SHEEBA WALTER <i>Ch.No.: 398255 Being amount received towards payment for the flat no. 111 vide receipt no. 2172</i>	Bank Receipt	BR-9	4,89,095.00	
5-Sep-17	By Model Flat Rent - URD <i>Ch. No. :010144,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Sept. - 2017</i>	Bank Payment	BP-1		7,350.00
	By D-422 Maddirala Sunishitha / Nagarjuna - Cancelled <i>Ch.No.: 001743 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-2		25,000.00
	To B-211 Anubhav Bhardwaj <i>Ch.No.: 047074 Being amount received towards payment for the flat No. 211 vide receipt No. 2174</i>	Bank Receipt	BR-1	2,83,325.00	
6-Sep-17	By B Sarath Kumar - Salary A/c <i>Ch.No.: 010291 Being amount paid towards personal loan monthly deduction Rs. 1000/-</i>	Bank Payment	BP-1		12,500.00
	By Obel Systems Pvt Ltd. <i>Ch.No. 010292 Being amount paid towards advance for purchase of LCD Monitor against PO No. 45186 dtd. 04.09.2017</i>	Bank Payment	BP-2		4,500.00
	Carried Over			5,71,56,091.00	5,75,81,243.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,56,091.00	5,75,81,243.70
6-Sep-17	By <b>Consultancy URD</b> <i>Ch.No.: 010293 Being amount paid to T Krishna Mohan towards consultancy charges for the month of Sep-2017</i>	Bank Payment	BP-3		1,100.00
7-Sep-17	To <b>Ashish P Modi</b> <i>Ch.No.: 000333 Being amount received from Ashish Modi</i>	Bank Receipt	BR-1	20,00,000.00	
	To <b>D-222 B Venkateswar</b> <i>Ch No:198517, Being chq recived towards payment recived from flat no:222 reg no:2176.</i>	Bank Receipt	BR-2	6,00,000.00	
	To <b>D-222 B Venkateswar</b> <i>Ch No:198518, Being chq recived towards payment for the flat no:222, reg no:2177.</i>	Bank Receipt	BR-3	8,55,000.00	
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010294 being chq issued in favour of MPPL towards registration exp for flat no. 808</i>	Bank Payment	BP-1		1,77,580.00
	By <b>HDFC Car Loan</b> <i>Being honda city car loan EMI for the month of August-2017</i>	Bank Payment	BP-2		42,410.00
8-Sep-17	To <b>D-324 Sandeep Yadavalli / Alekhya</b> <i>Ch.No.: 197466 Being amount received towards payment for the flat No. D-324 vide receipt No. 2179</i>	Bank Receipt	BR-1	3,89,365.00	
	To <b>D-324 Sandeep Yadavalli / Alekhya</b> <i>Ch.No.: 197465 Being amount received towards payment for the flat No. 324 vide receipt No. 2178</i>	Bank Receipt	BR-2	7,22,900.00	
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch.No.: 010295 Being chq issued to S Bikshapathi towards centering and rod beding works in Columns6 and slab 6 of C block as per bill dated 7.9.17 for amount 451116.</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP-1		2,97,000.00
	By <b>(as per details)</b> <b>Janardhan Prasad on A/c</b> <b>Labour Charges URD</b> <b>Allowance for Consumables URD</b> <b>Allowance for Equipment URD</b> <b>TDS Payable</b> <i>Ch.No.: 010296 Being chq issued to Janardhan towards tiles works and granite works as per advice 2246 and bill dated 7.9.17 for amount 58699 sent on 7.9.17</i>	Bank Payment 1,00,000.00 Dr 800.00 Dr 800.00 Dr 2,400.00 Dr 1,040.00 Cr	BP-2		1,02,960.00
	Carried Over			6,17,23,356.00	5,82,02,293.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,23,356.00	5,82,02,293.70
8-Sep-17	By (as per details)	Bank Payment	BP-3		1,30,903.00
	G.Mannem-Allow for Const Equipment - URD	9,050.00 Dr			
	Mannem on A/c- Group T.Srinivasulu	1,00,000.00 Dr			
	Labour Charges URD	4,635.00 Dr			
	Allowance for Consumables URD	4,635.00 Dr			
	Allowance for Equipment URD	13,905.00 Dr			
	TDS Payable	1,322.00 Cr			
	<i>Ch.No.: 010297 Being chq issued to Mannem towards earth works, excavation works and misc works as per bill sent on 7.9.17 for amount 88399 and advice 2247</i>				
	By (as per details)	Bank Payment	BP-4		1,92,980.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	Rekha Pande on A/c	2,000.00 Cr			
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	TDS Payable	2,020.00 Cr			
	Khileshvar Loan A/c	5,000.00 Cr			
	<i>Ch.No.: 010298 Being chq issued to Rekha Pande towards civil works in B C and D blocks as per bill dated 7.9.17 for amount 220119 sent on 7.9.17 and advice 2248</i>				
	By (as per details)	Bank Payment	BP-5		27,720.00
	Shoba - On A/c	28,000.00 Dr			
	TDS Payable	280.00 Cr			
	<i>Ch.No.: 010299 Being chq issued to Shobaram towards polishing works in B block 5th 6th and 7th floor flats main doors</i>				
	By (as per details)	Bank Payment	BP-6		16,761.00
	G.Snehalatha On A/c	10,330.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Consumables URD	1,320.00 Dr			
	Allowance for Equipment URD	3,960.00 Dr			
	TDS Payable	169.00 Cr			
	<i>Ch.No.: 010300 Being chq issued to Snehalatha towards excavation and compaction of D block and misc works as per advice 2250</i>				
	By (as per details)	Bank Payment	BP-7		21,780.00
	Srikant Jena on A/c	18,000.00 Dr			
	Labour Charges URD	800.00 Dr			
	Allowance for Consumables URD	800.00 Dr			
	Allowance for Equipment URD	2,400.00 Dr			
	TDS Payable	220.00 Cr			
	<i>Ch.No.: 010301 Being chq issued to Srikanth Jena towards plumbing works as per advice 2251 and bill sent on 7.9.17 for amount 19500</i>				
	By (as per details)	Bank Payment	BP-8		62,982.00
	Sunitha (Painting Work) on A/c	63,618.00 Dr			
	TDS Payable	636.00 Cr			
	<i>Ch.No.: 010302 Being chq issued to Sunitha towards painting works in B block and D block internal flats</i>				
	Carried Over			6,17,23,356.00	5,86,55,419.70

continued ...

**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,23,356.00	5,86,55,419.70
8-Sep-17	By (as per details)	Bank Payment	BP-9		20,790.00
	V Ravindra Chary Electrical on A/c	20,000.00 Dr			
	Labour Charges URD	200.00 Dr			
	Allowance for Consumables URD	200.00 Dr			
	Allowance for Equipment URD	600.00 Dr			
	TDS Payable	210.00 Cr			
	<i>Ch.No.: 010303 Being chq issued to V Ravinder Chary towards electrical works as per bill sent on 7.9.17 for amount 41500 and advice 2253</i>				
	By (as per details)	Bank Payment	BP-10		15,207.00
	Bodupalli Jogaiah- On A/c	15,360.00 Dr			
	TDS Payable	153.00 Cr			
	<i>Ch.No.: 010304 Being chq issued to B Jogaiah towards carpentary works in B block flats</i>				
	By (as per details)	Bank Payment	BP-11		5,847.00
	V Ravindra Chary on A/c (False Ceiling Work)	4,166.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,020.00 Dr			
	TDS Payable	59.00 Cr			
	<i>Ch.No.: 010305 being chq issued to V Ravinder Chary towards false ceiling works in 8th floor 809 flat</i>				
	By (as per details)	Bank Payment	BP-12		3,465.00
	Israel on A/c Work Order	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	<i>Ch.No.: 010306 Being chq issued to Israel towards notice board works as per bill dated 7.9.17 for amount 3500 sent on 7.9.17</i>				
	By (as per details)	Bank Payment	BP-13		1,26,593.00
	Kesar Steel & Furniture - WO	1,27,872.00 Dr			
	TDS Payable	1,279.00 Cr			
	<i>Ch.No. 010307 Being chq issued to Kesar Steel furniture towards SS railing works for B block 2nd staircase</i>				
	By Sri Ayyappa Wood & Iron Engg. Fabrications	Bank Payment	BP-14		52,200.00
	<i>Ch.No. 010347 Being chq issued to Sri Ayyappa Woods towards supply of MS tree guards mesh for gram panchyata delivered on 5.8.17</i>				
	By M.Sudharshan on A/c	Bank Payment	BP-15		25,000.00
	<i>Ch.No. 010311 Being chq issued to M Sudarshan towards aluminium windows works in 4th floor flats in B block</i>				
	By Vehicle Maintenance-Staff	Bank Payment	BP-16		794.00
	<i>Ch.No. 010337 Being cheque issued to P.Prabhakar towards two wheeler vehicle maintenance charges inward no 11443 dt 08.09.17 bill details enclosed.</i>				
	Carried Over			6,17,23,356.00	5,89,05,315.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,23,356.00	5,89,05,315.70
8-Sep-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.: 010308 Being Ceq Issued to Sai Lakshmi Enterprises for supplying of Muiliding material as per advice No voucher no- 2839</i>	Bank Payment	BP-17		1,31,990.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip URD <b>TDS Payable</b> <i>Ch.No. 010309 Being Ceq Issued to K. Randheer Goud For hire of Tracter and Chipping machine for site used purpose as per advice no -3290</i>	Bank Payment <b>6,900.00 Dr</b> <b>138.00 Cr</b>	BP-18		6,762.00
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch.No.: 010310 Being cheq issued to S Bikshapathi for hire of concret millar michine and hoist lift for costing of coloumns as per advice no - 3291</i>	Bank Payment <b>8,000.00 Dr</b> <b>160.00 Cr</b>	BP-19		7,840.00
	By <b>HDFC Bank FDR/Accumulated Interest</b> <i>Being fixed deposit done</i>	Contra	15		10,00,000.00
	By <b>Encore Metals Pvt Ltd.</b> <i>Ch No:010313, Being chq issued towards part payment vide bill no:37&amp;40, dated:1.08.2017.</i>	Bank Payment	BP-20		5,00,000.00
	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Ch No:010314, Being chq issued towards full &amp; final payment vide bill no:43 &amp; part payment vide bill no:42.</i>	Bank Payment <b>2,01,000.00 Dr</b> <b>99,000.00 Dr</b>	BP-21		3,00,000.00
	To <b>C-321 Banagoni Srikanth</b> <i>Ch.No.: IMPS Being amount received towards payment for the flat No. 321 vide receipt No. 2181</i>	Bank Receipt	BR-3	1,00,000.00	
	To <b>Paramount Avenues Owners Association</b> <i>Being NEFT recived to flot no:403 manchineni srinivasa rao</i>	Bank Receipt	BR-4	3,675.00	
9-Sep-17	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Ch No:010315, Being chq issued towards full &amp; final payment vide bill no:152, 154 &amp; 172, dated:03.08.2017, 03.08.2017&amp;21.08.2017.</i>	Bank Payment <b>59,270.00 Dr</b> <b>1,39,527.00 Dr</b> <b>2,600.00 Dr</b>	BP-1		2,01,397.00
	By <b>(as per details)</b> <b>Sree Panduranga Timber Traders</b> <b>Sree Panduranga Timber Traders</b> <b>Sree Panduranga Timber Traders</b> <i>Ch No:010313, Being chq issued towards full &amp; final payment vide bill no: p35&amp;37 &amp; part payment vide bill no:21,24,27&amp;29</i>	Bank Payment <b>31,265.00 Dr</b> <b>14,923.00 Dr</b> <b>53,812.00 Dr</b>	BP-2		1,00,000.00
	Carried Over			6,18,27,031.00	6,11,53,304.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,27,031.00	6,11,53,304.70
9-Sep-17	By (as per details)	Bank Payment	BP-3		1,11,902.00
	Shubham Enterprises	42,426.00 Dr			
	Shubham Enterprises	14,095.00 Dr			
	Shubham Enterprises	20,450.00 Dr			
	Shubham Enterprises	34,931.00 Dr			
	<i>Ch No:010313, Being chq issued towards full &amp; final payment vide bill no:272,93,271, 306&amp;284,85,305</i>				
	By Premier Engineering Corporation	Bank Payment	BP-4		50,000.00
	<i>Ch No:010313, Being chq issued towards part payment vide bill no:515, dated:08.08.2017</i>				
	By Sri Balaji Enterprises	Bank Payment	BP-5		50,000.00
	<i>Ch No:010319, Being chq issued towards part payment vide bill no:15&amp;16, dateD:04.08.2017.</i>				
	By Patel Enterprises	Bank Payment	BP-6		50,000.00
	<i>Ch No:010320, Being chq issued towards part payment vide bill no:5598, dated:20.08.2017</i>				
	By Digital Marketing	Bank Payment	BP-7		50,000.00
	<i>Ch No:010321, Being chq issued towards part payment vide bill no:69, dated:31.08.2017</i>				
	By (as per details)	Bank Payment	BP-8		39,840.00
	Praful Sanitary	11,237.00 Dr			
	Praful Sanitary	28,603.00 Dr			
	<i>Ch No:010322, Being chq issued towards full &amp; final payment vide bill no:67&amp;66, dated:31.07.2017</i>				
	By S.A.Sports	Bank Payment	BP-9		50,000.00
	<i>Ch No:010323, Being chq issued towards part payment vide bill no:702, dated:10.08.2017.</i>				
	By Rajadhani Tiles Company (Supply)	Bank Payment	BP-10		30,000.00
	<i>Ch No:010324, Being chq issued towards part payment vide bill no:5, dated:01.08.2017</i>				
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-11		15,000.00
	<i>Ch No:010325, Being chq issued towards part payment vide bill no:298, dated:23.08.2017.</i>				
	By Shree Wire & Wire Nettings	Bank Payment	BP-12		25,960.00
	<i>Ch No:010326, Being chq issued towards full &amp; final payment vide bill no:133&amp;134, dated:21.08.2017.</i>				
	By Vasanth Enterprises	Bank Payment	BP-13		23,789.00
	<i>Ch No:010327, Being chq issued towards full &amp; final payment vide bill no:70&amp;47, dated:26.08.2017, 11.08.2017.</i>				
	Carried Over			6,18,27,031.00	6,16,49,795.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,27,031.00	6,16,49,795.70
9-Sep-17	By <b>(as per details)</b>	Bank Payment	BP-14		22,545.00
	<b>Reflection Electricals Pvt Ltd</b>	<b>11,155.00 Dr</b>			
	<b>Reflection Electricals Pvt Ltd</b>	<b>11,390.00 Dr</b>			
	<i>Ch No:010328, Being chq issued towards full &amp; final payment vide bill no:858&amp;369, dated:29.08.2017&amp;24.07.2017.</i>				
	By <b>Anu Furniture</b>	Bank Payment	BP-15		12,091.00
	<i>Ch No:010329, Being chq issued towards full &amp; final payment vide bill no:259, dated:29.08.2017.</i>				
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	Bank Payment	BP-16		11,379.00
	<i>Ch No:010330, Being chq issued towards full &amp; final payment vide bill no:2231, dated;16.08.2017.</i>				
	By <b>(as per details)</b>	Bank Payment	BP-17		13,060.00
	<b>Elegant Enterprises</b>	<b>11,290.00 Dr</b>			
	<b>Elegant Enterprises</b>	<b>1,770.00 Dr</b>			
	<i>Ch No:010331, Being chq issued towards full &amp; final payment vide bill no:84&amp;69, dated:29.08.2017&amp;22.08.2017.</i>				
	By <b>Sri Raja Rajeshwara Traders</b>	Bank Payment	BP-18		6,108.00
	<i>Ch No:010332, Being chq issued towards full &amp; final payment vide bill no:536, dated:24.08.2017</i>				
	By <b>Nagina Industrial Corporation</b>	Bank Payment	BP-19		6,037.00
	<i>Ch No:010333, Being chq issued towards full &amp; final payment vide bill no:1152, dated:24.08.2017.</i>				
	By <b>Sathyavarapu Hardwares</b>	Bank Payment	BP-20		2,832.00
	<i>Ch No:010334, Being chq issued towards full &amp; final payment vide bill no:146, dated:19.08.2017.</i>				
	By <b>Shiva Sai Tours &amp; Trravels</b>	Bank Payment	BP-21		1,470.00
	<i>Ch No:010335, Being chq issued towards full &amp; final payment vide bill no:225, dated:05.07.2017</i>				
	By <b>Dilpreet Hardware</b>	Bank Payment	BP-22		944.00
	<i>Ch No:010336, Being chq issued towards full &amp; final payment vide bill no:1717, dated:23.08.2017.</i>				
	By <b>(as per details)</b>	Bank Payment	BP-23		6,682.00
	<b>K.Krishna Onaccount</b>	<b>6,750.00 Dr</b>			
	<b>TDS Payable</b>	<b>68.00 Cr</b>			
	<i>Ch.No.: 010338 Being amount paid towards 60% advance for scaffolding work</i>				
	By <b>Seven Hills Enterprises</b>	Bank Payment	BP-24		3,720.00
	<i>Ch.No.: 010339 Being amount paid towards xerox charges vide bill No. 668</i>				
	Carried Over			6,18,27,031.00	6,17,36,663.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,27,031.00	6,17,36,663.70
9-Sep-17	By <b>(as per details)</b> <b>M.Sudharshan on A/c</b> <b>M.Sudharshan on A/c</b> <i>Ch.No.: 010340 Being amount paid towards 60% advance for french doors and aluminum windows work</i>	Bank Payment	BP-25		1,21,442.00
				71,442.00 Dr	
				50,000.00 Dr	
	To <b>C-321 Banagoni Srikanth</b> <i>Ch.No.: IMPS Being amount received towards payment for the flat No. 321 vide receipt No. 2182</i>	Bank Receipt	BR-1	2,00,000.00	
11-Sep-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 001744 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		25,000.00
	To <b>D-722 Sadam Anil Kumar-Cancelled</b> <i>Ch.No.: 049368 Being amount received towards booking amount for the flat No. 722 vide receipt No. 1696</i>	Bank Receipt	BR-1	25,000.00	
	To <b>D-524 Sunitha Joshi</b> <i>Ch.No.: 306067 Being amount received towards payment for the flat No. 524 vide receipt No.1697</i>	Bank Receipt	BR-2	25,000.00	
	To <b>D-425 K Jagannadham</b> <i>Ch.No.: 943632 Being amount received towards payment for the flat No. 425 vide receipt No. 2180</i>	Bank Receipt	BR-3	9,88,082.00	
	By <b>JAGATI PUBLICATIONS PVT LTD</b> <i>Ch.No.: 010341 Being amount paid towards classified advertisement charges on 15th to 19th Sept. 2017</i>	Bank Payment	BP-2		2,794.00
	By <b>(as per details)</b> <b>Andrews Happay Card A/c</b> <b>Ch Ramesh Happay Card A/c</b> <b>Murali Happay Card A/c</b> <i>Ch.No.: 010342 Being amount paid to MHPL towards Andrews - 1570, Ch Ramesh - 2600, Murali -70 happay card</i>	Bank Payment	BP-3		4,240.00
				1,570.00 Dr	
				2,600.00 Dr	
				70.00 Dr	
	By <b>P Satish Kumar - Work Order</b> <i>Ch No:010343, Being chq issued to satish kumar towards 50%advance payment vide po.no:45276 dated:09.09.2017</i>	Bank Payment	BP-4		52,208.00
	By <b>P Satish Kumar - Work Order</b> <i>Ch No:010344, Being chq issued to satish kumar towards 50%advance payment vide po.no:45273 dated:09.09.2017</i>	Bank Payment	BP-5		23,373.00
	By <b>Tumbi Furniture</b> <i>Ch No:010345, Being chq issued to Tumbi Furniture towards 50%advance payment vide bill no:45170, dated:11.09.2017.</i>	Bank Payment	BP-6		12,800.00
	Carried Over			6,30,65,113.00	6,19,78,520.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,65,113.00	6,19,78,520.70
11-Sep-17	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>Ch.No. : 010349 being chq issued to MPPL towards registration exp for flat no. 509 &amp; 609</i>	Bank Payment 1,32,180.00 Dr 1,36,740.00 Dr	BP-7		2,68,920.00
	By HDFC RP Road <i>Ch No:010346, Being chq transfers to RP road a/c.</i>	Contra	16		15,00,000.00
	By M.D Mahaboob on A/c <i>Ch No:010348, Being chq issued towards advance payment vide po no:45107, dated:09.09.2017.</i>	Bank Payment	BP-10		16,822.00
	To B-511 Vadali Bhaskara Subrahmanyam <i>Ch.No.: 010765 Being amount received towards payment for the flat No. 511 vide receipt No.2183</i>	Bank Receipt	BR-4	7,00,000.00	
	To B-509 L S V Krishna Chaitanya/ Prachi P Bagade <i>Ch.No.: 010766 Being amoun received toward payment for the flat no. 509 vide receipt No. 2184</i>	Bank Receipt	BR-5	5,75,000.00	
12-Sep-17	By (as per details) Security Charges - URD House Keeping Chargs - URD <i>Ch.No.: 010350 Being amount paid to PAOA towards Re-Imbursement of security and house keeping charges for the month of August-2017</i>	Bank Payment 29,990.00 Dr 24,475.00 Dr	BP-1		54,465.00
	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>Ch.No.:010351 being chq issued to MPPL towards registration exp for flat no. 608, 513 and 212C</i>	Bank Payment 1,60,980.00 Dr 1,64,640.00 Dr 1,62,840.00 Dr	BP-2		4,88,460.00
	To B-513 Sweta Mohanty <i>Ch.no.: 103555 Being amount received towards payment for the flat No. 513 vide receipt No. 2185</i>	Bank Receipt	BR-1	3,50,000.00	
	To B-212 B Fernandes <i>Ch.No.: 898937 Being amount received toward payment for the flat No. 212 vide receipt No. 2186</i>	Bank Receipt	BR-2	3,70,000.00	
	To D-423 Rajesh Kumar Yogi <i>Ch.No.: IMPS Being amount received towards payment for the flat No. 423 vide receipt No. 2188</i>	Bank Receipt	BR-3	36,000.00	
13-Sep-17	By P Satish Kumar - Work Order <i>Ch No:010352, Being chq issued to P.Satish Kumar towards 50%advance payment vide po.no:45350, dated:12.09.2017.</i>	Bank Payment	BP-1		93,404.00
	Carried Over			6,50,96,113.00	6,44,00,591.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,96,113.00	6,44,00,591.70
13-Sep-17	By <b>M.D Mahaboob on A/c</b> <i>Ch No:010353, Being chq issued to M.D. Mahaboob towards 50%advance payment vide bill no:45351, dated:12.09.2017.</i>	Bank Payment	BP-2		74,493.00
	By <b>Patel &amp; Company</b> <i>Ch No:010354, Being chq issued to patel &amp; company towards 100%advance payment vide po no:45301, dated:12.09.2017.</i>	Bank Payment	BP-3		46,386.00
	To <b>C-215 Vulli Sreedhar</b> <i>Ch.no. Neft Being amount received towards payment for the flat No. 215 vide receipt No. 2187</i>	Bank Receipt	BR-1	10,00,000.00	
14-Sep-17	To <b>C-321 Banagoni Srikanth</b> <i>Ch.No.: Trf Being amount received towards payment for the flat No. 321 vide receipt No. 2189</i>	Bank Receipt	BR-1	1,50,000.00	
	To <b>C-215 Vulli Sreedhar</b> <i>Ch.No.: Neft Being amount received towards payment for the flat No. 215 vide receipt No. 2190</i>	Bank Receipt	BR-2	1,04,912.00	
	By <b>Labour Welfare Exp - URD</b> <i>Being chq issued to J Ramesh towards cleaning of labour quarters and office bathrooms on a weekly basis</i>	Bank Payment	BP-1		1,000.00
15-Sep-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No: 010355 Being chq issued to Sai Lakshmi Enterprises towards supply of building materials at site as per advice 2848.</i>	Bank Payment	BP-1		29,130.00
	By <b>(as per details)</b> <b>G.Snehalatha-Allow for Const Equipment-URD</b> 5,960.00 Dr <b>TDS Payable</b> 119.00 Cr <i>Ch.No.: 010356 Being chq issued to G Snehalatha towards hire of JCB for excavations and levelling purposes at site as per advice 3307</i>	Bank Payment	BP-2		5,841.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip URD</b> 10,050.00 Dr <b>TDS Payable</b> 201.00 Cr <i>Ch.No.: 010357 Being chq issued to K Randheer goud towards hire of tractor and chipping machine at site as per advice 3305</i>	Bank Payment	BP-3		9,849.00
	By <b>(as per details)</b> <b>V Ravindra Chary Electrical on A/c</b> 45,000.00 Dr <b>Labour Charges URD</b> 360.00 Dr <b>Allowance for Consumables URD</b> 360.00 Dr <b>Allowance for Equipment URD</b> 1,080.00 Dr <b>TDS Payable</b> 468.00 Cr <b>V.Ravindra Chary on A/c (Carpentary)</b> 10,000.00 Dr <b>TDS Payable</b> 100.00 Cr <i>Ch.No.: 010358 Being ceq Issued to V. Ravinder chary For Electrical works as per advice no- 2260</i>	Bank Payment	BP-4		56,232.00
	Carried Over			6,63,51,025.00	6,46,23,522.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,51,025.00	6,46,23,522.70
15-Sep-17	By (as per details) <b>Rekha Pande on A/c</b> <b>TDS Payable</b> <b>Khileshvar Loan A/c</b> <i>Ch.No.: 010359 Being chq issued to issued to rekha pande towards civil works in D block as per bill dated 13.9.17 for amount 198090 sent on 13.9.17</i>	Bank Payment	BP-5	2,00,000.00 Dr 2,000.00 Cr 5,000.00 Cr	1,93,000.00
	By (as per details) <b>B.Pochaiah On A/c</b> <b>TDS Payable</b> <i>Ch.No.: 010360 Being cheq issued to B pochaiah core cutting works at D block as per advice No- 2262</i>	Bank Payment	BP-6	25,000.00 Dr 250.00 Cr	24,750.00
	By <b>M.Sudharshan on A/c</b> <i>Ch.No: 010361 Being chq issued to M Sudarashan towards aluminum frames and window works in B block as per bill dated 13.9.17 for amount 393850 sent on 13.9.17</i>	Bank Payment	BP-7		1,00,000.00
	By (as per details) <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <i>Ch.No.: 010362 Being cheq issued to S Bikshapathi Towards centring and rod bending works at C &amp; D Block as per advice No - 2263</i>	Bank Payment	BP-8	3,00,000.00 Dr 3,000.00 Cr	2,97,000.00
	By (as per details) <b>Labour Charges URD</b> <b>Allowance for Consumables URD</b> <b>Allowance for Equipment URD</b> <b>TDS Payable</b> <i>Ch.No.; 010363 Being chq issued to Shobaram towards polihing works as per advice 2267</i>	Bank Payment	BP-9	800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	3,960.00
	By (as per details) <b>Labour Charges URD</b> <b>Allowance for Consumables URD</b> <b>Allowance for Equipment URD</b> <b>TDS Payable</b> <i>Ch.No.: 010364 Being chq issued to B Jogaiah towards carpentary works as per advice 2268</i>	Bank Payment	BP-10	550.00 Dr 550.00 Dr 1,650.00 Dr 27.00 Cr	2,723.00
	By (as per details) <b>Labour Charges URD</b> <b>Allowance for Consumables URD</b> <b>Allowance for Equipment URD</b> <b>TDS Payable</b> <i>Ch.No.: 010365 Being chq issued to Srikanth jena towards plumbing works as per asvice 2269</i>	Bank Payment	BP-11	200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	990.00
	Carried Over			6,63,51,025.00	6,52,45,945.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,51,025.00	6,52,45,945.70
15-Sep-17	By (as per details)	Bank Payment	BP-12		7,840.00
	Labour Charges URD	1,600.00 Dr			
	Allowance for Consumables URD	1,600.00 Dr			
	Allowance for Equipment URD	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	<i>Ch.No.: 010366 Being chq issued to Aaron Associates toward markingworks as per advice 2270</i>				
	By (as per details)	Bank Payment	BP-13		14,850.00
	K.Krishna Onaccount	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Ch.No. 010367 Being Cheq issued to K. Krishna for scaffolding and safty work in D block as per advice No - 2264</i>				
	By (as per details)	Bank Payment	BP-14		5,148.00
	Labour Charges URD	1,040.00 Dr			
	Allowance for Consumables URD	1,040.00 Dr			
	Allowance for Equipment URD	3,120.00 Dr			
	TDS Payable	52.00 Cr			
	<i>Ch.No.: 010368 Being chq issued to Janardhan towards tiles work as per advice 2271</i>				
	By (as per details)	Bank Payment	BP-15		36,550.00
	G.Mannem-Allow for Const Equipment - URD	11,625.00 Dr			
	Labour Charges URD	5,058.80 Dr			
	Allowance for Consumables URD	5,058.80 Dr			
	Allowance for Equipment URD	15,176.40 Dr			
	TDS Payable	369.00 Cr			
	<i>Ch.No.: 010369 Being chq issued to G Mannem towards misc works and earth works as per advice 2273</i>				
	By (as per details)	Bank Payment	BP-16		3,960.00
	Labour Charges URD	800.00 Dr			
	Allowance for Consumables URD	800.00 Dr			
	Allowance for Equipment URD	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Ch.No.: 010370 Being cheq issued to Sunitha for painting works in club house as per advice No - 2272</i>				
	Carried Over			6,63,51,025.00	6,53,14,293.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,51,025.00	6,53,14,293.70
15-Sep-17	By (as per details)	Bank Payment	BP-17		8,326.00
	Shirish Kumar K Sal	1,060.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	B Sarath Kumar - Salary A/c	249.00 Dr			
	Joeseef A Andrews Salary A/c	678.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	249.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	602.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	249.00 Dr			
	B Pavani Bai - Salary	249.00 Dr			
	<i>Ch.No.: 010372 Being amount paid to MPPL towards mobile and conveyance allowances for the month of August-2017</i>				
16-Sep-17	By P Ravi Kumar - Salary	Bank Payment	BP-1		349.00
	<i>Ch No:010371, Being chq issued to P.Ravi Kumar towards mobile allowanace for the month of Aug-17.</i>				
	By Andrews Happay Card A/c	Bank Payment	BP-2		9,207.00
	<i>Ch No:010371, Being chq issued to MHPL towards andrews happay card.</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-3		1,270.00
	<i>Ch No:010373, Being chq issued to TATA Teleservices Limited A/c No.920611117 towards telephone expences for the bill period:08.08.2017 to 07.09.2017 (no:040-65444483)</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-4		647.00
	<i>Ch No:010374, Being chq issued to TATA Teleservices Limited A/c No.913732364 towards telephone expences for the bill period:08.08.2017 to 07.09.2017 (no:040-65894288)</i>				
	By Telephone/internet Expenses - Exempt	Bank Payment	BP-5		1,257.00
	<i>Ch No:010375, Being chq issued to TATA Teleservices Limited A/c No.920610754 towards telephone expences for the bill period:08.08.2017 to 07.09.2017 (no:040-65444481)</i>				
	By (as per details)	Bank Payment	BP-6		3,00,000.00
	S.L.Infra	1,59,400.00 Dr			
	S.L.Infra	1,40,600.00 Dr			
	<i>Ch No:010371, Being chq issued to S.L.Infra towards full &amp; final payment vide bill no:42, dated:31.07.2017 &amp; part payment vide bill no:78, dated:18.08.2017.</i>				
	Carried Over			6,63,51,025.00	6,56,35,349.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,51,025.00	6,56,35,349.70
16-Sep-17	By <b>Encore Metals Pvt Ltd.</b> <i>Ch No:010371, Being chq issued to encore metals pvt ltd towards part payment vide bill no:41, dated:1.08.2017.</i>	Bank Payment	BP-7		3,00,000.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Ch No:010371, Being chq issued to sai vishal enterprises towards full &amp; final payment vide bill no:168 &amp; 188, dated:1.08.2017 &amp; 21.08.2017.</i>	Bank Payment 63,504.00 Dr 41,528.00 Dr	BP-8		1,05,032.00
	By <b>(as per details)</b> <b>Sree Panduranga Timber Traders</b> <b>Sree Panduranga Timber Traders</b> <i>Ch No:010371, Being chq issued to sree panduranga timber towards part payment vide bill no:43&amp;41dated:31.08.2017&amp; full &amp; final payment vide bill no:25,30,28, dated:08.08.2017.</i>	Bank Payment 83,654.00 Dr 16,346.00 Dr	BP-9		1,00,000.00
	By <b>Premier Engineering Corporation</b> <i>Ch No:010371, Being chq issued to premier engineering corporation towards part payment vide bill no:515, dated:08.08.2017.</i>	Bank Payment	BP-10		50,000.00
	By <b>(as per details)</b> <b>Shubham Enterprises</b> <b>Shubham Enterprises</b> <i>Ch No:010371, Being chq issued to shubham enterprises towards full &amp; final payment vide bill no:286 &amp;529/530, dated:01.08.2017 &amp; 21.08.2017.</i>	Bank Payment 25,163.00 Dr 23,258.00 Dr	BP-11		48,421.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch No:010371, Being chq issued to rajadhani tiles company towards part payment vide bill no:11, dated:18.08.2017.</i>	Bank Payment	BP-12		50,000.00
	By <b>(as per details)</b> <b>RAASTA STUDIOS PRIVATE LIMITED</b> <b>TDS Payable</b> <i>Ch.No.: 010371 Being amount paid towards advertisement charges vide bill No. 1052 dtd. 21.08.2017</i>	Bank Payment 51,450.00 Dr 1,029.00 Cr	BP-13		50,421.00
	By <b>(as per details)</b> <b>Sri Balaji Enterprises</b> <b>Sri Balaji Enterprises</b> <i>Ch.No.: 010371 Being chq issued to sri balaji e15&amp;16, dated:04.08.2017, part payment payment vide bill No.14 dated:04.08.2017.</i>	Bank Payment 26,491.00 Dr 23,509.00 Dr	BP-14		50,000.00
	By <b>Varna Media</b> <i>Ch.No.: 010371 Being amont paid towards dvertisement charge vide bill No. 292 dtd. 02.09.2017</i>	Bank Payment	BP-15		9,126.00
	Carried Over			6,63,51,025.00	6,63,98,349.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,51,025.00	6,63,98,349.70
16-Sep-17	By <b>JSW Cement Limited</b> <i>Ch.No.: 010371 Being chq issued to JSW cement ltd towards full &amp; final payment vide bill No.ap1700019890 dated:01.08.2017.</i>	Bank Payment	BP-16		1,01,120.00
	By <b>Sudha Enterprises</b> <i>Ch.No.: 010371 Being chq issued to sudha enterprises towards part payment vide bill No.60, dated:008.08.2017.</i>	Bank Payment	BP-17		40,000.00
	By <b>Patel Enterprises</b> <i>Ch.No.: 010371 Being chq issued to patel enterprises towards part payment vide bill No.5598, dated:20.08.2017.</i>	Bank Payment	BP-18		30,000.00
	By <b>(as per details)</b> <b>Praful Sanitary</b> <b>Praful Sanitary</b> <i>Ch.No.: 010371 Being chq issued to praful sanitary towards full &amp; final payement vide bill no:96, dated:04.08.2017, part payment vide bill No.152, dated:22.08.2017.</i>	Bank Payment	BP-19	4,953.00 Dr 20,047.00 Dr	25,000.00
	By <b>Harshvardhan Agencies</b> <i>Ch.No.: 010371 Being chq issued to harshvardhan agencies part payment vide bill No.1592/17-18, dated:28.08.2017.</i>	Bank Payment	BP-20		25,000.00
	By <b>S.A.Sports</b> <i>Ch.No.: 010371 Being chq issued to S.A. Sports agencies part payment vide bill No. 702, dated:10.08.2017.</i>	Bank Payment	BP-21		25,000.00
	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 010371 Being chq issued to ganesh tube traders towards full &amp; final payment vide bill No.105, dated:06.08.2017.</i>	Bank Payment	BP-22		21,062.00
	By <b>Cosmo Durables Pvt Ltd</b> <i>Ch.No.: 010371 Being chq issued to cosmo durables pvt ltd towards full &amp; final payment vide bill No.298, dated:23.08.2017.</i>	Bank Payment	BP-23		12,839.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch.No.: 010371 Being chq issued to G. Krishna murthy &amp; sons towards full &amp; final payment vide bill No.2642&amp;2638, dated:30.08.2017.</i>	Bank Payment	BP-24		1,410.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch No:010371, Being chq issued to MPPL towards registration doc charges for flat no:111/413 &amp; maket value certificate for F. No.815 &amp; photes exp.</i>	Bank Payment	BP-25		9,450.00
	By <b>Roots Multiclean Ltd.</b> <i>Ch No:010371, Being chq issued to roots multiclean ltd towards advance payment po. no:45462, dated:15.09.2017.</i>	Bank Payment	BP-26		7,012.00
	Carried Over			6,63,51,025.00	6,66,96,242.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,51,025.00	6,66,96,242.70
16-Sep-17	By <b>Arthi Enterprises</b> <i>Ch No:010371, Being chq issued to arthi enterprises towards 50%advance payment po.no:45446, dated:15.09.2017.</i>	Bank Payment	BP-27		32,256.00
	By <b>Gautham Enterprises</b> <i>Ch No:010371, Being chq issued to gautham enterprises towards coffee machine rent for the month of July-17.</i>	Bank Payment	BP-28		768.00
	By <b>Andrews Happay Card A/c</b> <i>Ch.No.: 010376 Being amount paid to MHPL towards Andrews Hppay card reload for accident expenses</i>	Bank Payment	BP-29		25,000.00
	By <b>A Anand Kumar Netha-Commission on Discount</b> <i>Ch.No.: 010371 Being amount paid towards incetives on saved discounts</i>	Bank Payment	BP-30		21,786.00
	By <b>Digital Marketing</b> <i>Ch No:010371, Being chq issued to digital marketing towards part payment vide bill no:69.</i>	Bank Payment	BP-31		25,000.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No:010371,Being cheque issued to MPPL Towards petro conveyance paid to M.Sanjeev kumar from 01.08.17 to 02.09.17 details enclosed.</i>	Bank Payment	BP-32		1,400.00
	By <b>Contractors-Allowances for Statutory Payment-URD</b> <i>Ch.No.: 010371 Being amount paid to MPPL towards Provident fund(S.Arjun=6413/-, Janaki Ramaraju=700/-, MD Nadeem=6434/-, Janardhan Prasad=6233/-) for the month of Aug-17.</i>	Bank Payment	BP-33		19,780.00
	By <b>Contractors-Allowances for Statutory Payment-URD</b> <i>Ch. No. :010371 Being amount paid to MPPL towards employees provident fund(S. Arjun=3898/-, MD Nadeem=3912/-, P Ramulu=3912/-, Janardhan Prasad=3779/-) for the month of Aug-17.</i>	Bank Payment	BP-34		15,501.00
	By <b>S V R Pumps &amp; Allied Services</b> <i>Ch No:010371, Being chq issued to SVR pumps towards repairing charges vide bill no:12, dated:2.09.2017.</i>	Bank Payment	BP-35		2,879.00
	By <b>Sunil Happay Card on A/c</b> <i>Ch No:010371, Being chq issued to MPPL towards happay card expences.</i>	Bank Payment	BP-36		1,200.00
	By <b>V Green Media Pvt Ltd</b> <i>Ch.No. 010371 Being amont paid towards advertisement charges vide bill No. 66/119 /94/002&amp; 151 (Final Payment)</i>	Bank Payment	BP-37		62,814.00
	To <b>D-522 Padma Ravula</b> <i>Ch No:010826, Being chq recived flat the flot no:522, reg:2191.</i>	Bank Receipt	BR-1	14,55,000.00	
	Carried Over			6,78,06,025.00	6,69,04,626.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,06,025.00	6,69,04,626.70
18-Sep-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 001745 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		25,000.00
	By <b>Narsingh Swain Memorial Trust - Aakar Asha</b> <i>Ch.No.: 010377 Being amount pai to Aakar Asha Hospital towards Khileshwara contractors labour accident purpose</i>	Bank Payment	BP-2		1,00,000.00
	By <b>D Shiva Shankar Salary</b> <i>Ch. No: 010380 Being cheque issued to D. Shiva Shankar towards salary advance for the month of sep -2017</i>	Bank Payment	BP-3		6,000.00
	To <b>C-319 S VARALAXMI REDDY</b> <i>Ch No:010827, Being chq recived flat the flot no:319, reg:2192.</i>	Bank Receipt	BR-1	12,97,000.00	
	To <b>D-724 Ashwati Rajagoplan/ Vikranth Menon</b> <i>Ch No:558104, Being chq recived flat the flot no:724, reg:2193.</i>	Bank Receipt	BR-2	3,67,500.00	
	By <b>D-724 Ashwati Rajagoplan/ Vikranth Menon</b> <i>Ch No:558104, Being chq returned</i>	Bank Payment	BP-4		3,67,500.00
20-Sep-17	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010378 being chq issued to MPPL towards registation exp for flat no. 511</i>	Bank Payment	BP-1		1,60,980.00
	By <b>M.Sanjeev Kumar Salary A/C</b> <i>Ch. No: 010381 Being cheque issued to M. Sanjeev Kumar towards salary advance for the month of sep-17</i>	Bank Payment	BP-2		6,000.00
21-Sep-17	By <b>(as per details)</b> <b>Maintenance Charges for Model Flat-Urd</b> <b>Petrol/Diesel/Oil - URD</b> <i>Ch. No. :009353 Being amount paid to Paramount Avenue Owners Association towards maintenance charges up to June-17 to Sept-17 and Reimbursement of Diesel charges on 12500/- @ 25%</i>	Bank Payment	BP-1		7,663.00
				4,538.00 Dr	
				3,125.00 Dr	
	By <b>K Gopi Krishna - Salary</b> <i>Ch.No.: 010382 Being amount paid towards salary advance for the month of Sept-2017</i>	Bank Payment	BP-2		4,000.00
22-Sep-17	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No.010384 Being chq issued to Sai Lakshmi Enterprises towards building materials recieved at site during the period 15.9.17 to 21.9.17 as per voucher 2863.</i>	Bank Payment	BP-1		92,271.00
	By <b>(as per details)</b> <b>K.Randheer Goud-Allow for Const Equip URD</b> <b>TDS Payable</b> <i>Ch No:010384, Being chq issued to K Randheer Goud towards hire of Tractor and Chipping machine at site during the period 15.9.17 to 21.9.17 as per voucher 3325.</i>	Bank Payment	BP-2		3,577.00
				3,650.00 Dr	
				73.00 Cr	
	Carried Over			6,94,70,525.00	6,76,77,617.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,70,525.00	6,76,77,617.70
22-Sep-17	By (as per details)	Bank Payment	BP-3		3,04,840.00
	S.Bikshapathi-on A/c	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	S.Bikshapathi-on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	<i>Ch No:010387, Being chq issued to S. Bikshapathi towards hire of hoist, concrete mixer for casting of columns 9, D block as per voucher 3326. &amp; centring work in C &amp; D -Block as per advice no:2275.</i>				
	By Narsingh Swain Memorial Trust - Aakar Asha	Bank Payment	BP-4		1,00,000.00
	<i>Ch.No.: 010383 Being amount pai to Aakar Asha Hospital towards Khileshwara contractors labour accident purpose</i>				
	By (as per details)	Bank Payment	BP-5		26,202.00
	Elect S.No :- 2014 04859	25,851.00 Dr			
	Electricity Charges	176.00 Dr			
	A-.306 P.Ashok Reddy	175.00 Dr			
	<i>Ch No:010384, Being chq issued to TSSPDCL towards payment for electricity charges for site construction meter, unsold flats and model flats</i>				
	By (as per details)	Bank Payment	BP-6		98,000.00
	Anand Water Proofing Works	1,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>Ch No:010384, Being Ceq issued to Anand waterproofing towards waterwrproofing works as per advice no - 2274</i>				
	By (as per details)	Bank Payment	BP-7		59,400.00
	Janardhan Prasad on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Ch No:010384, Being ceq issued to janardhan prasad towards tiles work in B &amp; d block as per advice no - 2276</i>				
	By (as per details)	Bank Payment	BP-8		1,980.00
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch No:010384, eing ceq Issued to K. Krishna towads rimooving and adjesting and ritying of sefty net as per advice no -2278</i>				
	By (as per details)	Bank Payment	BP-9		33,552.00
	G.Mannem-Allow for Const Equipment - URD	10,125.00 Dr			
	Labour Charges URD	4,756.00 Dr			
	Allowance for Consumables URD	4,756.00 Dr			
	Allowance for Equipment URD	14,254.00 Dr			
	TDS Payable	339.00 Cr			
	<i>Ch no:010384, being cheq issued to mannem Towards misc works amd Erth work as per advice no - 2280</i>				
	Carried Over			6,94,70,525.00	6,83,01,591.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,70,525.00	6,83,01,591.70
22-Sep-17	By (as per details)	Bank Payment	BP-10		1,188.00
	Labour Charges URD	240.00 Dr			
	Allowance for Consumables URD	240.00 Dr			
	Allowance for Equipment URD	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch No:010384, being cheq issued to p praveen towards fabrication of clth hanger and loft tank works as per advice no - 2281</i>				
	By (as per details)	Bank Payment	BP-11		69,300.00
	S Mahesh on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	<i>Ch No:010384, being cheq Issued to S. mahesh towards painting works in bblock as per advice no - 2282</i>				
	By (as per details)	Bank Payment	BP-12		3,425.00
	Labour Charges URD	692.00 Dr			
	Allowance for Consumables URD	692.00 Dr			
	Allowance for Equipment URD	2,076.00 Dr			
	TDS Payable	35.00 Cr			
	<i>Ch No:010384, being cheq issued to Snehalatha. G towards misc works and cleening work as per advice No - 2283</i>				
	By (as per details)	Bank Payment	BP-13		29,700.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Ch No:010384, Being cheq issued to V Ravindra chary (electrician ) towards electrical works in C aand D block As per advice No - 2286</i>				
	By (as per details)	Bank Payment	BP-14		5,008.00
	V.Ravindra Chary on A/c (Carpentary)	4,259.00 Dr			
	Labour Charges URD	160.00 Dr			
	Allowance for Equipment URD	160.00 Dr			
	Allowance for Equipment URD	480.00 Dr			
	TDS Payable	51.00 Cr			
	<i>Ch No:010384, being cheq issued to to V ravindrachary ( Carpenter ) towards carpenter works and modular kichen work as per advice No -2288</i>				
	By (as per details)	Bank Payment	BP-15		1,49,390.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	Labour Charges URD	1,190.00 Dr			
	Allowance for Consumables URD	1,190.00 Dr			
	Allowance for Equipment URD	3,570.00 Dr			
	Khileshvar Loan A/c	5,000.00 Cr			
	TDS Payable	1,560.00 Cr			
	<i>Ch No:010385, Being chq issued to Rekha Pande towards civil works in C and D blocks as per advice 2290.</i>				
	Carried Over			6,94,70,525.00	6,85,59,602.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,70,525.00	6,85,59,602.70
22-Sep-17	By (as per details) P Anil Kumar (Work Order) TDS Payable <i>Ch No:010384, Being chq issued to P Anil Kumar towards fire safety works in basement floor</i>	Bank Payment	BP-16	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) Sunitha (Painting Work) on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch No:010384, Being chq issued to Sunitha towards painting works in B block elevation as per bill dated 19.9.17 for amount 321926 and other misc works as per advice 2285.</i>	Bank Payment	BP-17	1,50,000.00 Dr 600.00 Dr 600.00 Dr 1,800.00 Dr 1,530.00 Cr	1,51,470.00
	By (as per details) Shoba - On A/c TDS Payable <i>Ch No:101384, being cheq issued to shobaram towards polishing works in B block as per advice No -2289</i>	Bank Payment	BP-18	7,000.00 Dr 70.00 Cr	6,930.00
	By (as per details) Srikant Jena on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch No:010386, Being chq issued to Srikanth Jena towards plumbing works as per advice 2284.</i>	Bank Payment	BP-19	28,000.00 Dr 760.00 Dr 760.00 Dr 2,280.00 Dr 318.00 Cr	31,482.00
	By (as per details) B.Pochaiah On A/c TDS Payable <i>Ch No:010384, Being chq issued to B Pochaiah towards core cutting works in C and D blocks as per bill dated 19.09.17 for amount 16125 sent on22.09.17</i>	Bank Payment	BP-20	22,800.00 Dr 228.00 Cr	22,572.00
23-Sep-17	By Common Exp Re-Imbursement-MPPL <i>Ch No:010384, Being chq issued to MPPL towards admin &amp; marketing services charges vide bill no:MPIPL/096 &amp; MPIPL/091, dated:31.08.2017.</i>	Bank Payment	BP-1		29,212.00
	By Comm Exp. - MHPL <i>Ch No:010384, Being chq issued to MHPL towards common expences.</i>	Bank Payment	BP-2		2,091.00
	By P Satish Kumar - Work Order <i>Ch No:010384, Being chq issued to P.Satish Kumar towards 50%advance payment vide po.no:45459, dated:16.09.2017.</i>	Bank Payment	BP-3		48,640.00
	Carried Over			6,94,70,525.00	6,88,91,599.70

continued ...

**Paramount Estates (17-18)**

HDFC Bank SD Road Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,70,525.00	6,88,91,599.70
23-Sep-17	By <b>Saya Surendra Gunny Merchant</b> <i>Ch No:010384, Being chq issued to saya surendra gunny merchant towards 100% advance payment vide po.no:45588, dated:21.09.2017.</i>	Bank Payment	BP-4		4,760.00
	By <b>BENNETT COLEMAN CO LTD.</b> <i>Ch NO:010384, Being chq issued to Hdfc Bank for DD in Favour of Bennett coleman &amp; co.Ltd, towards classified advertisement advance payment period 30.09.2017 to 01.10.2017.</i>	Bank Payment	BP-5		630.00
	By <b>Andrews Happay Card A/c</b> <i>Ch No:010384, Being chq issued to mhpl towards happay card expences.</i>	Bank Payment	BP-6		2,460.00
	By <b>Vehicle Maintenance-Staff</b> <i>Ch.No:010384, Being cheque issued to Y. Amarlingeshwar towards two wheeler vehicle maintenance as per bill no V1486 dt 16.09.17 bill details enclosed inward no 11449.</i>	Bank Payment	BP-7		762.00
	By <b>Vehicle Maintenance-Staff</b> <i>Ch.No:010384, being chequ issued to K. Gopi krishna towards two wheeler vehicle maintenance as per inward no11550 dt 16.09.17 bill no4597 details enclosed.</i>	Bank Payment	BP-8		1,328.00
	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch No:010384, Being chq issued to MHPL towards happay card expences.</i>	Bank Payment	BP-9		1,950.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No:010384, Being cheque issued to MPPL towards petro conveynace paid to K. Gopi krishna from 16.08.17 to 11.09.17 inward no 50 details enclosed.</i>	Bank Payment	BP-10		3,800.00
	By <b>S.L.Infra</b> <i>Ch No:010384, Being chq issued to SL.Infra towards full &amp; final payment vide bill no:78, dated:18.08.2017.</i>	Bank Payment	BP-11		2,35,440.00
	By <b>Encore Metals Pvt Ltd.</b> <i>Ch No:010384, Being chq issued to encore metals pvt ltd towards full &amp; final payment vide bill no:37,40&amp;41 , dated:01.08.2017</i>	Bank Payment	BP-12		2,86,473.00
	By <b>Sai Vishal Enterprises</b> <i>Ch No:010384, Being chq issued to sai vishal enterprises towards full &amp; final payment vide bill no:185 , dated:21.08.2017.</i>	Bank Payment	BP-13		50,400.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch No:010384, Being chq issued to sree panduranga timber traders towards full &amp; final payment vide bill no:25,30&amp;28 , dated:08.11.2016</i>	Bank Payment	BP-14		55,124.00
	Carried Over			6,94,70,525.00	6,95,34,726.70

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,70,525.00	6,95,34,726.70
23-Sep-17	By <b>OTIS ELEVATOR COMPANY (INDIA) LTD</b> <i>Ch No:010384, Being chq issued to otis elevator company india ltd towards full &amp; final payment vide bill no:17000138, dated:27.07.2017.</i>	Bank Payment	BP-15		2,08,120.00
	By <b>Premier Engineering Corporation</b> <i>Ch No:010384, Being chq issued to premier engineering corporation towards part payment vide bill no515: , dated:08.08.2017.</i>	Bank Payment	BP-16		25,000.00
	By <b>Timber India</b> <i>Ch No:010384, Being chq issued to timber india towards full &amp; final payment vide bill no:97 , dated:04.09.2017 .</i>	Bank Payment	BP-17		50,000.00
	By <b>(as per details)</b> <b>Shubham Enterprises</b> <b>Shubham Enterprises</b> <i>Ch No:010384, Being chq issued to shubham enterprises towards full &amp; final payment vide bill no:537,328&amp;307, dated:21.08.2017&amp;22.07.2017, &amp; part part payment vide bill no:531, dated:21.08.2017.</i>	Bank Payment	BP-18	18,810.00 Dr 6,190.00 Dr	25,000.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch No:010384, Being chq issued to rajadhani tiles company towards part payment vide bill no:11 , dated:18.08.2017.</i>	Bank Payment	BP-19		25,000.00
	By <b>Sri Balaji Enterprises</b> <i>Ch No:010384, Being chq issued to sri balaji enterprises towards part &amp; final payment vide bill no:14 , dated:04.08.2017.</i>	Bank Payment	BP-20		25,000.00
	By <b>Sudha Enterprises</b> <i>Ch No:010384, Being chq issued to sudha enterprises towards full &amp; final payment vide bill no: ,61 dated:08.08.2017.</i>	Bank Payment	BP-21		29,364.00
	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch No:010384, Being chq issued towards part payment vide bill no:V838 , dated:29.08.2017.</i>	Bank Payment	BP-22		20,000.00
	By <b>Praful Sanitary</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:152&amp;152 , dated:22.08.2017</i>	Bank Payment	BP-23		28,008.00
	By <b>Digital Marketing</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no69: , dated:31.07.2017.</i>	Bank Payment	BP-24		27,942.00
	By <b>Patel Enterprises</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:5598 , dated:20.08.2017.</i>	Bank Payment	BP-25		27,800.00
	Carried Over			6,94,70,525.00	7,00,25,960.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,70,525.00	7,00,25,960.70
23-Sep-17	By <b>Harshvardhan Agencies</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:1592 , dated:28.08.2017.</i>	Bank Payment	BP-26		26,448.00
	By <b>S.A.Sports</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:702 , dated:10.08.2017.</i>	Bank Payment	BP-27		17,400.00
	By <b>(as per details)</b> <b>Shah Traders</b> <b>Shah Traders</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:691&amp;692 , dated:09.09.2017.</i>	Bank Payment	BP-28	15,246.00 Dr 2,032.00 Dr	17,278.00
	By <b>Nagina Industrial Corporation</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:1523 , dated:08.09.2017.</i>	Bank Payment	BP-29		5,566.00
	By <b>Radiant Systems</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:2764 , dated:23.08.2017</i>	Bank Payment	BP-30		4,506.00
	By <b>A.Balaswamy Marketing</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:114 , dated:05.08.2017.</i>	Bank Payment	BP-31		3,568.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:2575 , dated:07.09.2017.</i>	Bank Payment	BP-32		2,080.00
	By <b>Vivid World</b> <i>Ch No:010384, Being chq issued towards full &amp; final payment vide bill no:103 , dated:08.09.2017</i>	Bank Payment	BP-33		655.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No: 010384 being cheque issued to MPPL towards petrol expenses of D. Shiva Shankar for the period of 18.08.17 to 14.09.17</i>	Bank Payment	BP-34		3,300.00
	By <b>M.Sudharshan on A/c</b> <i>Ch.No.:010384 Being amount paid towards part 60% advance for Aluminium windows work</i>	Bank Payment	BP-35		50,000.00
	By <b>Petrol/Diesel/oil</b> <i>Ch. No:010384, Being cheque issued to MPPL towards petrol expenses of K. Gopi Krishna for the period of 11.09.17 to 14.09.17</i>	Bank Payment	BP-36		534.00
	By <b>HDFC RP Road</b> <i>Ch.No.: 010390 Being amount transferred to RP Road A.c</i>	Contra	17		10,00,000.00
	Carried Over			6,94,70,525.00	7,11,57,295.70

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,70,525.00	7,11,57,295.70
24-Sep-17	To <b>B-613 P RAMACHANDRA RAO</b> <i>Ch.No.: 653655 Being amount received towards paymtn for the flat No. 613 vide receipt No. 2194</i>	Bank Receipt	BR-1	4,75,000.00	
25-Sep-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 001746 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		25,000.00
	To <b>D-524 Sunitha Joshi</b> <i>Ch.NO.: 320917 Being amount received towards payment for the flat No. 524 vide receipt No. 2195</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>B-609 Gudivada Trinadha Rao</b> <i>Ch.No.: 706243 Being amount received towards payment for the flat No. 609 vide receipt No. 2196</i>	Bank Receipt	BR-2	1,50,000.00	
	To <b>D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya</b> <i>Ch.No.: 647218 Being amount received towards payment for the flat No. 526 vide receipt No. 2198</i>	Bank Receipt	BR-3	3,08,400.00	
	To <b>B-310 C Chandan</b> <i>Ch.No.: 000069 Being amount received towards payment for the flat No. 310 vide receipt No. 2197</i>	Bank Receipt	BR-4	3,50,000.00	
	To <b>B-409 Naresh Kokkiligadda</b> <i>Ch.No.: 408534 Being amount received towards payment for the flat No. 409 vide receipt No. 2199</i>	Bank Receipt	BR-5	1,90,000.00	
	By <b>M.Sudharshan on A/c</b> <i>Ch.No.: 010391 Being amount paid to M Sudharshan towards alluminium work in 5th floor internal flats advice No. 2291</i>	Bank Payment	BP-2		2,00,000.00
	To <b>B-409 Naresh Kokkiligadda</b> <i>Ch.No.: 000017 Being amount received towards payment for the flat No. 409 vide receipt No. 2200</i>	Bank Receipt	BR-6	10,000.00	
	To <b>Labour Cess</b> <i>Ch. No. :009750 Being Staled cheque returned</i>	Bank Receipt	BR-7	25,000.00	
26-Sep-17	To <b>B-808 T.Lalitha Rani</b> <i>Ch.No.: 912111 Being amount received towards payment for the flat No. 808 vide receipt No. 2301</i>	Bank Receipt	BR-1	22,00,000.00	
	To <b>C-320 Chandan Hazra</b> <i>Ch.No.: 148272 Being amount received towards payment for the flat No. 320 vide receipt no. 2802</i>	Bank Receipt	BR-2	7,50,000.00	
	Carried Over			7,41,28,925.00	7,13,82,295.70

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,28,925.00	7,13,82,295.70
27-Sep-17	By <b>(as per details)</b> G.Snehalatha-Allow for Const Equipment-URD <b>TDS Payable</b> <i>Ch.No.: 010393 Being Ceq issued to G snehalatha For hire of j C B and Tracter for site works use as per advice voucher No - 3363</i>	Bank Payment	BP-1	13,200.00 Dr 264.00 Cr	12,936.00
	By <b>(as per details)</b> K.Randheer Goud-Allow for Const Equip URD <b>TDS Payable</b> <i>Ch.No.: 010393 Being ceq issued to K Randheer Goud For hire of Tactor and chipping machine for site works use purpose as per advice No - 3364</i>	Bank Payment	BP-2	8,850.00 Dr 177.00 Cr	8,673.00
	By <b>Sai Lakshmi Enterprises</b> <i>Ch.No. 010393 being ceq issued to Sai Lakshmi Enterprises for supplying of building materials as per advice voucher No -2884</i>	Bank Payment	BP-3		21,780.00
	By <b>Sree Sai Sharanya Enterprises</b> <i>Ch.No.: 010393Being ceq Issued to Sree sai Sharanya Enterprises for supplying of Building material As per advice vouche No -2885</i>	Bank Payment	BP-4		26,670.00
	By <b>Sri Lakshmi Enterprises</b> <i>Ch.No. 010393 Being Ceq Issued to Sri Lakshmi Enterprises for supplying of River fine sand as per advice Voucher No -2886</i>	Bank Payment	BP-5		50,688.00
28-Sep-17	To <b>B-212 B Fernandes</b> <i>Ch.No.: 010777 Being amount received towards payment for the flat no. 212 vide receipt No.2303</i>	Bank Receipt	BR-1	2,00,000.00	
	By <b>(as per details)</b> Anand Water Proofing Works <b>TDS Payable</b> <i>Ch.No.: 010393 Being chq issued to Anand Waterproofing works towards waterproofing works in D block as per advice 2293.</i>	Bank Payment	BP-1	90,000.00 Dr 1,800.00 Cr	88,200.00
	By <b>(as per details)</b> B.Pochaiah On A/c <b>TDS Payable</b> <i>Ch.No.: 010393 Being chq issued to B pochaiah towards corecutting works in C block as per advice 27.9.17 for amount 25950 sent on 27.9.17</i>	Bank Payment	BP-2	25,000.00 Dr 250.00 Cr	24,750.00
	By <b>(as per details)</b> S.Bikshapathi-on A/c <b>TDS Payable</b> <i>Ch.No. 010393 Being chq issued to S Bikshapathi towards centering works in C and D blocks</i>	Bank Payment	BP-3	3,00,000.00 Dr 3,000.00 Cr	2,97,000.00
	Carried Over			7,43,28,925.00	7,19,12,992.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,28,925.00	7,19,12,992.70
28-Sep-17	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Ch.No.: 010393 Being chq issued to Janardhan Prasad towards advance for modular kitchen granite works in 28 flats wherein the value of works in 84000 at Rs 3000/flat and 50% can be paid</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-4		39,600.00
	By (as per details) K.Krishna Onaccount Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No. 010393 Being chq issued to K krishna towards safety net works as per advice 2297</i>	Bank Payment 25,000.00 Dr 360.00 Dr 360.00 Dr 1,080.00 Dr 268.00 Cr	BP-5		26,532.00
	By (as per details) Rekha Pande on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable Khilleshvar Loan A/c <i>Ch.No.: 010393 Being chq issued to rekha Pandey towards civil works in C and D blocks as per advice 2298</i>	Bank Payment 1,50,000.00 Dr 400.00 Dr 400.00 Dr 1,200.00 Dr 1,520.00 Cr 5,000.00 Cr	BP-6		1,45,480.00
	By (as per details) S Mahesh on A/c TDS Payable <i>Ch.No.: 010393 Being chq issued to S Mahesh towards painting works in B block internal flats</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-7		74,250.00
	By (as per details) Srikant Jena on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No.: 010393 Being chq issued to Srikanth Jena towards plumbing works as per advice 2300</i>	Bank Payment 20,000.00 Dr 640.00 Dr 640.00 Dr 1,920.00 Dr 232.00 Cr	BP-8		22,968.00
	By (as per details) V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No.: 010393 Being chq issued to V ravinder chary towards eelctrical works as per advice 2301</i>	Bank Payment 30,000.00 Dr 460.00 Dr 460.00 Dr 1,380.00 Dr 323.00 Cr	BP-9		31,977.00
	Carried Over			7,43,28,925.00	7,22,53,799.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,28,925.00	7,22,53,799.70
28-Sep-17	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Ch.No.: 010393 Being chq issued to S Brahmachary towards carpentary works in B block internal flars</i>	Bank Payment 7,741.00 Dr 77.00 Cr	BP-10		7,664.00
	By M.Sudharshan on A/c <i>Ch.No.: 010393 Being chq issued to M Sudharashan towards aluminium doors works in B block flats</i>	Bank Payment	BP-11		50,000.00
	By (as per details) G.Mannem-Allow for Const Equipment - URD Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No.: 010393 Being chq issued to Mannem towards earth works as per advice 2304</i>	Bank Payment 8,400.00 Dr 4,621.40 Dr 4,621.40 Dr 13,864.20 Dr 315.00 Cr	BP-12		31,192.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No.: 010393 being chq issued to Aaron associates towards marking works in C block and exit ramps</i>	Bank Payment 2,400.00 Dr 2,400.00 Dr 7,200.00 Dr 240.00 Cr	BP-13		11,760.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No.: 010393 Being chq issued to Sunitha towards paintig works as pwe advice 2306</i>	Bank Payment 660.00 Dr 660.00 Dr 1,980.00 Dr 33.00 Cr	BP-14		3,267.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No.: 010393 Being chq issued to P Praveen towards welding works in 2307</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	BP-15		3,960.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Ch.No.: 010393 Being chq issued to Md Mahboob towards weldign works</i>	Bank Payment 189.60 Dr 189.60 Dr 568.80 Dr 9.00 Cr	BP-16		939.00
	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>being chq issued to MPPL towards registration exp for flat no. 613 &amp; 409</i>	Bank Payment 1,64,580.00 Dr 1,41,240.00 Dr	BP-17		3,05,820.00
	Carried Over			7,43,28,925.00	7,26,68,401.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,28,925.00	7,26,68,401.70
28-Sep-17	By <b>(as per details)</b>	Bank Payment	BP-18		32,33,840.00
	<b>GST Payable</b>	<b>26,72,688.00 Dr</b>			
	<b>RCM Payable</b>	<b>5,61,152.00 Dr</b>			
	<i>Ch.No.: 010395 Being amount paid to MPPL towards GST &amp; RCM for the month of August-2017</i>				
	By <b>A Anand Kumar Netha-Commission A/c</b>	Bank Payment	BP-19		13,727.00
	<i>Ch.No.: 010393 Being amount paid towards commission for sale of flats</i>				
	By <b>Ch Ramesh Happay Card A/c</b>	Bank Payment	BP-20		1,950.00
	<i>Ch.No.: 010393 Being amount paid to MHPL towards Ch Ramesh Happay card</i>				
	By <b>K.Prabhakar Reddy on A/c</b>	Bank Payment	BP-21		30,120.00
	<i>Ch.No.: 010393 being amount paid to MPPL towards K Prabhakar Reddy Happay card</i>				
	By <b>Consultancy URD</b>	Bank Payment	BP-22		1,100.00
	<i>Ch.No.: 010393 Being amount paid to T Krishna Mohan towards consultancy charges for the month of Sept-2017</i>				
	By <b>Sree Venkata Durga Anjaneya Steel Tubes</b>	Bank Payment	BP-23		3,068.00
	<i>Ch.No.: 010393 Being amount paid towards advance for purchase of anchor bolts against PO No. 45663 dtd. 25.09.2017</i>				
	By <b>Gautam Traders</b>	Bank Payment	BP-24		10,965.00
	<i>Ch.No.: 010393 Being amount paid towards advance for purchase of power coated sheets against PO No. 45729 dtd. 27.09.2017</i>				
	By <b>Ch.Gopal Reddy-Commission A/c</b>	Bank Payment	BP-25		18,584.00
	<i>Ch.No.: 010393 Being amount paid towards commission for sale of flats</i>				
	To <b>C-215 Vulli Sreedhar</b>	Bank Receipt	BR-2	6,62,947.00	
	<i>Ch.No.: Neft Being amount received towards flat No. 215 vide receipt No. 2304</i>				
29-Sep-17	By <b>JSW Cement Limited</b>	Bank Payment	BP-1		1,03,400.00
	<i>Ch.No.: 010393 Being amount paid towards advance for purchase of cement against PO No. 45733 dtd. 27.09.2017</i>				
	By <b>Modi Housing Pvt Ltd</b>	Bank Payment	BP-2		14,850.00
	<i>Ch.No. 010393 Being amount paid towards hording rent for the month of September -2017 vide bill No. 58 dtd. 29.09.2017</i>				
	By <b>Soham Modi HUF</b>	Bank Payment	BP-3		38,217.00
	<i>Ch.No.: 010393 Being amount paid towards car hire charges for the month of Sep-2017 vide bill No. 63</i>				
	By <b>MPPL Amin Charges Payable</b>	Bank Payment	BP-4		44,000.00
	<i>Ch.No.: 010393 Being amount paid to MPPL towards admin charges for the month of vide bill No. 114 dtd. 30.09.2017</i>				
	Carried Over			7,49,91,872.00	7,61,82,222.70

continued ...

**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,91,872.00	7,61,82,222.70
29-Sep-17	By <b>HI-TECH POWER ENTERPRISES- TRANSF SHFTG</b> <i>Ch.No.: 010393 Being amont paid towards advance for trnasfarmor work agaisnt WO dtd.28.09.2017</i>	Bank Payment	BP-5		2,00,000.00
	By <b>(as per details)</b> <b>Mallareddy Happay Card</b> <b>Sunil Happay Card on A/c</b> <i>Ch.No.: 010393 Being amount paid to MPPL towards Malla reddy Rs.1500 and Sunil 800/- happay card</i>	Bank Payment	BP-6	1,500.00 Dr 800.00 Dr	2,300.00
	By <b>(as per details)</b> <b>Andrews Happay Card A/c</b> <b>Andrews Happay Card A/c</b> <i>Ch.No.: 010393 Being amount paid to MHPL towards Happay card trnasfer</i>	Bank Payment	BP-7	13,389.00 Dr 8,241.00 Dr	21,630.00
	By <b>Paramount Avenues Owners Association</b> <i>Ch.No.: 010393 Being amount paid to PAOA</i>	Bank Payment	BP-8		50,000.00
	To <b>C-116 SYED ASHRAFUDDIN</b> <i>Ch.No.: Neft Being amount received towards flat No. 116 vide receipt no. 2305</i>	Bank Receipt	BR-1	50,000.00	
	By <b>Bank Charges</b> <i>Ch.No. : Being bank charges</i>	Bank Payment	BP-9		118.00
30-Sep-17	By <b>JSW Cement Limited</b> <i>Ch No:010389, Being full advance payment vide po.no:45606, dated:22.09.2017.</i>	Bank Payment	BP-1		1,14,400.00
	By <b>Interest on OD</b> <i>Being interest on OD for the month of September-2017</i>	Bank Payment	BP-2		30.00
1-Oct-17	By <b>(as per details)</b> <b>Shirish Kumar K Sal</b> <b>P.Prabhakar Sal</b> <b>K.Krishna Prasad-Salary A/c</b> <b>A Anand Kumar Netha Salary A/c</b> <b>A Anand Kumar Netha-Commission A/c</b> <b>Y Amaralingeswara Rao - Salary</b> <b>Srikanth Shivaraj - Salary</b> <b>B Sarath Kumar - Salary A/c</b> <b>Joeseef A Andrews Salary A/c</b> <b>K Lakshmi Durga - Salary</b> <b>K Vasudev - Salary A/c</b> <b>Ch.Gopal Reddy Salary A/c</b> <b>Ch.Gopal Reddy-Commission A/c</b> <b>M.Sanjeev Kumar Salary A/C</b> <b>D Shiva Shankar Salary</b> <b>K Gopi Krishna - Salary</b> <b>Talla Rahul - Salary A/c</b> <b>M.Teja Sridher Salary A/c</b> <b>B Pavani Bai - Salary</b> <i>Ch.No.: 010393 Being amount paid towards salaries for the month of September-2017</i>	Bank Payment	BP-1		2,79,494.00
	Carried Over			7,50,41,872.00	7,68,50,194.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,41,872.00	7,68,50,194.70
1-Oct-17	By <b>(as per details)</b> <b>P Ravi Kumar - Salary</b> <b>P Ravi Kumar- Commission</b> <i>Ch.No.: 010393 Being amount paid towards salary for the month of September-2017</i>	Bank Payment 12,635.00 Dr 3,800.00 Dr	BP-2		16,435.00
2-Oct-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 001747 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		25,000.00
3-Oct-17	To <b>D-525 Kakarla Chaitanya Krishna</b> <i>Ch.No.: 877006 Being amount received towards flat No. 525 vide receipt No. 2306</i>	Bank Receipt	BR-1	8,00,000.00	
	To <b>C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN</b> <i>Ch.no.: Neft Being amount received towards flat no. 316 vide receipt No. 2308</i>	Bank Receipt	BR-2	50,000.00	
	To <b>D-228 Rajeev Kumar Sahu</b> <i>Ch.No.: 047166 Being amount received towards flat No. 228 vide receipt No. 2307</i>	Bank Receipt	BR-3	9,00,000.00	
	To <b>D-727 Sambasiva Rao Ande / Sailaja</b> <i>Ch.no: 110428 Being amount received towards booking amount for the flat No. 727 vide receipt No. 2201</i>	Bank Receipt	BR-4	25,000.00	
	To <b>D-727 Sambasiva Rao Ande / Sailaja</b> <i>Ch.No.: 110429 Being amount received towards flat No. 727 vide receipt NO. 2321</i>	Bank Receipt	BR-5	2,00,000.00	
	To <b>C-720 SATYANARAYANA MURTHY BSVV</b> <i>Ch.No.: 000042 Being amount received towards payment for the flat No. 720 vide receipt No. 1699</i>	Bank Receipt	BR-6	2,25,000.00	
	To <b>C-416 Neelam Mishra</b> <i>Ch.No.: Trf Being amount received towards flat No. 416 vide receipt No. 2313</i>	Bank Receipt	BR-7	3,00,000.00	
4-Oct-17	To <b>C-416 Neelam Mishra</b> <i>Ch.No.: Neft Being amount received towards payment for the flat No. 416 vide receipt NO. 2314</i>	Bank Receipt	BR-3	1,78,675.00	
5-Oct-17	By <b>Model Flat Rent - URD</b> <i>Ch. No. :010145,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Oct. - 2017</i>	Bank Payment	BP-1		7,350.00
	By <b>(as per details)</b> <b>B.Pochaiah On A/c</b> <b>TDS Payable</b> <i>Ch.No.: 008789 Being chq issued to B Pochaiah towards core cutting works in D block.</i>	Bank Payment 8,500.00 Dr 85.00 Cr	BP-4		8,415.00
	Carried Over			7,77,20,547.00	7,69,07,394.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,20,547.00	7,69,07,394.70
5-Oct-17	By (as per details)	Bank Payment	BP-5		99,000.00
	S.Bikshapathi-on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>ChN.No.: 010400 Being chq issued to S Bikshapathi towards centering works in D block slab 9, flats 722-728.</i>				
	By (as per details)	Bank Payment	BP-7		12,524.00
	V Ravindra Chary Electrical on A/c	10,000.00 Dr			
	Labour Charges 18%	449.00 Dr			
	Allowance for Consumable 18%	449.00 Dr			
	Allowance for Equipment 18%	1,348.00 Dr			
	TDS Payable	126.00 Cr			
	CGST	202.00 Dr			
	SGST	202.00 Dr			
	<i>Ch.No.: 008787 Being chq issued to V Ravinder Chary towards electrical works as per advice 2314</i>				
	By (as per details)	Bank Payment	BP-10		11,880.00
	Srikant Jena on A/c	10,000.00 Dr			
	Labour Charges 18%	339.00 Dr			
	Allowance for Consumable 18%	339.00 Dr			
	Allowance for Equipment 18%	1,016.00 Dr			
	TDS Payable	120.00 Cr			
	CGST	152.46 Dr			
	SGST	152.46 Dr			
	Round Off	1.08 Dr			
	<i>Ch.No.: Being chq issued to Sri kanth Jena towards plumbing works as per advie 2313</i>				
	By (as per details)	Purchase	615		22,013.00
	G.Mannem-Allow for Const Equipent 18%	5,937.00 Dr			
	Labour Charges 18%	2,584.00 Dr			
	Allowance for Consumable 18%	2,584.00 Dr			
	Allowance for Equipment 18%	7,754.00 Dr			
	CGST	1,697.31 Dr			
	SGST	1,697.31 Dr			
	TDS Payable	240.00 Cr			
	Round Off	0.62 Cr			
	<i>Ch.No.: 008788 Being Chq issued to G Mannem towards misc works and earth works at site as per advice No. 2316</i>				
6-Oct-17	By TDS Payable	Bank Payment	BP-1		80,846.00
	<i>Ch.No.: 010399 Being amount paid towards TDS for the month of September-2017</i>				
	To B-413 AMIT KUMAR MONDAL	Bank Receipt	BR-6	3,03,350.00	
	<i>Ch.No.: 879488 Being amount received towards flat No. 413 vide receipt No. 2315</i>				
	To K Gopi Krishna - Salary	Bank Receipt	BR-7	3,000.00	
	<i>Ch.No.: 001296 Being cheque received from MRM towards K Gopi Krishna Salary</i>				
	To C-321 Banagoni Srikanth	Bank Receipt	BR-9	50,000.00	
	<i>Ch.No.: Neft Being amount received towards flat No. 321 vide receipt No. 2323</i>				
	Carried Over			7,80,76,897.00	7,71,33,657.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,76,897.00	7,71,33,657.70
6-Oct-17	To <b>C-321 Banagoni Srikanth</b> <i>Ch.No.: Neft Being amount received towards flat No. 321 vide receipt No. 2324</i>	Bank Receipt	BR-10	1,00,000.00	
7-Oct-17	By <b>HDFC Car Loan</b> <i>Being Car loan EMI for the month of Oct -2017</i>	Bank Payment	BP-6		42,410.00
9-Oct-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 001748 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		25,000.00
	By <b>G V Kiran</b> <i>Ch.No.: 010398 Being amount paid towards transport charges for Nitco Tiles vide PO No. 40348 dtd. 22.12.2016</i>	Bank Payment	BP-16		8,000.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010401 Being amount paid to TATA Teleservice Ltd. A.c No. 920723412 towards telephone charges for 040 -65919596 for the period of 08.08.17 to 07.09.2017</i>	Bank Payment	BP-30		1,269.00
	By <b>(as per details)</b> <b>M.Sudharshan on A/c</b> <b>M.Sudharshan on A/c</b> <b>M.Sudharshan on A/c</b> <i>Ch.No.: 010402 Being amount paid towards paid towards 60% advance for aluminium and french windows work</i>	Bank Payment	BP-31		2,81,572.00
				64,868.00 Dr	
				65,545.00 Dr	
				1,51,159.00 Dr	
	By <b>(as per details)</b> <b>V Ravindra Chary on A/c (False Ceiling Work)</b> <b>V Ravindra Chary on A/c (False Ceiling Work)</b> <b>TDS Payable</b> <i>Ch.No.: 010403 Being amount paid to V Ravindra chary towards 60% advance for falce ceiling work for B Block 808 to 813 &amp; Gypsum flase ceiling for 508 to 514</i>	Bank Payment	BP-32		83,169.00
				12,609.00 Dr	
				71,400.00 Dr	
				840.00 Cr	
	By <b>HDFC RP Road</b> <i>Ch.No.: 010404 Being amount transferred to RP Road branch</i>	Contra	18		9,90,000.00
10-Oct-17	To <b>D-423 Rajesh Kumar Yogi</b> <i>Ch.No.: 200841 Being amount receied towards flat NO. 423 vide receipt No. 2325</i>	Bank Receipt	BR-1	5,96,250.00	
	To <b>D-423 Rajesh Kumar Yogi</b> <i>Ch.No.: 200840 Being amount receied towards flat NO. 423 vide receipt No. 2326</i>	Bank Receipt	BR-2	6,00,000.00	
11-Oct-17	To <b>Vista Homes</b> <i>Ch.No.: 010784 Being amount received from Vista H0me towards Sanjit Sing Incentives</i>	Bank Receipt	BR-1	30,000.00	
	To <b>B-613 P RAMACHANDRA RAO</b> <i>Ch.No.: Being amount receied from Pothuri Ramachandra rao</i>	Bank Receipt	BR-2	11,700.00	
	Carried Over			7,94,14,847.00	7,85,65,077.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,14,847.00	7,85,65,077.70
12-Oct-17	By (as per details)	Bank Payment	BP-1		9,289.00
	Shirish Kumar K Sal	1,258.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	B Sarath Kumar - Salary A/c	299.00 Dr			
	Joeseef A Andrews Salary A/c	709.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	637.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	<i>Ch.No.: 010405 Being amount paid to MPPL towards Mobie &amp; conveyance allowances for the month of September -2017</i>				
	To D-327 PRASHANT KUMAR MISHRA	Bank Receipt	BR-1	9,09,412.00	
	<i>Ch.No.: 096470 Being amount received towards flat No. 327 vide receipt no. 2328</i>				
13-Oct-17	To D-724 Ashwati Rajagoplan/ Vikranth Menon	Bank Receipt	BR-1	3,67,500.00	
	<i>Ch No:558104, Being chq recived towards flat No. 724 vide receipt No. 2193</i>				
	To B-313 Bhargava Banda	Bank Receipt	BR-2	2,72,680.00	
	<i>Ch.No.: 201523 Being amount received towards flat No. 313 vide receipt No. 2334</i>				
	To B-410 Surender Singh Chouhan	Bank Receipt	BR-3	2,94,256.00	
	<i>Ch.No.: 878431 Being amount received towards flat no. 410 vide receipt No. 2330</i>				
	By (as per details)	Bank Payment	BP-1		13,957.00
	G.Snehalatha-Allow for Const Equipment 18%	12,032.00 Dr			
	CGST	1,083.00 Dr			
	SGST	1,083.00 Dr			
	TDS Payable	241.00 Cr			
	<i>Ch.No.: 010409 Being Ceq Issued to G. Snehalatha For hire of J C B and Tractor for mud filling work at B block Ramp as per adiven Voucher No - 3420</i>				
	By (as per details)	Bank Payment	BP-2		5,603.00
	K.Randheer Goud-Allow for Const Equip18%	4,830.00 Dr			
	CGST	435.00 Dr			
	SGST	435.00 Dr			
	TDS Payable	97.00 Cr			
	<i>Ch.No.: 010407 Being Cheq Issued to K. Randheer Goud For hire of Chipping machine and Tracteor for site use as per advice voucher No - 3421</i>				
	Carried Over			8,12,58,695.00	7,85,93,926.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,58,695.00	7,85,93,926.70
13-Oct-17	By (as per details)	Bank Payment	BP-3		1,856.00
	K.Krishna- Allow for HC Equip 18%	1,600.00 Dr			
	SGST	144.00 Dr			
	CGST	144.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Ch.No.: 010410 Being chq issued to K Krishna towards hire of chipping machine for beam chipping at site.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		10,290.00
	<i>Ch.No.: 010411 Being chq issued to Sree sai sharanya enterprises towards supply of building materiat at site.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-5		27,745.00
	<i>Ch.No.: 010412 Being chq issued to Sai Lakshmi Enterprises towards supply of metal 20mm and robo coarse sand at site.</i>				
	By (as per details)	Bank Payment	BP-6		76,298.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	Labour Charges 18%	350.00 Dr			
	Allowance for Consumable 18%	350.00 Dr			
	Allowance for Equipment 18%	1,050.00 Dr			
	CGST	157.50 Dr			
	SGST	157.50 Dr			
	TDS Payable	767.00 Cr			
	<i>Ch.No.: 010413 Being chq issued to Janardhan prasad towards tiles and granites works as per advice 2318</i>				
	By (as per details)	Bank Payment	BP-7		42,255.00
	V Ravindra Chary Electrical on A/c	35,000.00 Dr			
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	TDS Payable	415.00 Cr			
	<i>Ch.NO.: 010416 Being chq issued to V Ravinder Chary towards electrical works as per advice 2324</i>				
	By (as per details)	Bank Payment	BP-8		24,750.00
	V.Ravindra Chary on A/c (Carpentry)	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Ch.NO.: 010417 Being chq issued to V Ravindra Chary towards carpentry works as per advce 2323</i>				
	Carried Over			8,12,58,695.00	7,87,77,120.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,58,695.00	7,87,77,120.70
13-Oct-17	By (as per details)	Bank Payment	BP-9		1,52,010.00
	Sunitha (Painting Work) on A/c	1,50,000.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	1,530.00 Cr			
	<i>Ch.No.: 010418 Being chq issued to Sunitha towards painting works at site as per advice 2323</i>				
	By (as per details)	Bank Payment	BP-10		21,204.00
	Shoba - On A/c	20,000.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	212.00 Cr			
	<i>Ch.No.: 010419 Being chq issued to Shobaram towards painting works as per advice 2322</i>				
	By (as per details)	Bank Payment	BP-11		1,18,800.00
	S Mahesh on A/c	1,20,000.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Ch.No.: 010420 Being chq issued to S Mahesh towards painting works in Bblock as per advice 2321</i>				
	By (as per details)	Bank Payment	BP-12		2,54,790.00
	S.Bikshapathi-on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Misc Income	630.00 Cr			
	S.Bikshapathi-on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Ch.No.: 010421 Being chq issued to S bikshapathy towards centering and rod bending works as per advice 2317</i>				
	By (as per details)	Bank Payment	BP-13		1,15,855.00
	Mannem on A/c- Group T.Srinivasulu	80,000.00 Dr			
	G.Mannem-Allow for Const Equipment 18%	10,869.00 Dr			
	Labour Charges 18%	4,092.00 Dr			
	Allowance for Consumable 18%	4,092.00 Dr			
	Allowance for Equipment 18%	12,276.00 Dr			
	CGST	2,819.50 Dr			
	SGST	2,819.50 Dr			
	TDS Payable	1,113.00 Cr			
	<i>Ch.No.: 010422 Being chq issued to Mannem towards misc works as per advice 2319</i>				
	Carried Over			8,12,58,695.00	7,94,39,779.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,58,695.00	7,94,39,779.70
13-Oct-17	By (as per details)	Bank Payment	BP-14		1,95,106.00
	<b>Rekha Pande on A/c</b>	<b>2,00,000.00 Dr</b>			
	<b>Labour Charges 18%</b>	<b>360.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>360.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>1,080.00 Dr</b>			
	<b>CGST</b>	<b>162.00 Dr</b>			
	<b>SGST</b>	<b>162.00 Dr</b>			
	<b>TDS Payable</b>	<b>2,018.00 Cr</b>			
	<b>Khileshvar Loan A/c</b>	<b>5,000.00 Cr</b>			
	<i>Ch.No.: 010423 Being chq issued to rekha Pande towards civil works as per advice 2320</i>				
	By (as per details)	Bank Payment	BP-15		30,740.00
	<b>Labour Charges 18%</b>	<b>1,870.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>1,870.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>5,610.00 Dr</b>			
	<b>CGST</b>	<b>841.50 Dr</b>			
	<b>SGST</b>	<b>841.50 Dr</b>			
	<b>TDS Payable</b>	<b>93.00 Cr</b>			
	<b>Srikant Jena on A/c</b>	<b>20,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>200.00 Cr</b>			
	<i>Ch.No.: 010425 Being chq issued to Srikanth Jena towards plumbing works as per advice 2328</i>				
To	<b>D-323 Suresh Kumar Premchandani</b>	Bank Receipt	BR-4	4,56,780.00	
	<i>Ch.No.: 000043 Being amount received towards payment for the flat No. 323 vide receipt No. 2333</i>				
By	(as per details)	Purchase	622		24,219.00
	<b>Labour Charges 18%</b>	<b>4,140.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>4,140.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>12,420.00 Dr</b>			
	<b>CGST</b>	<b>1,863.00 Dr</b>			
	<b>SGST</b>	<b>1,863.00 Dr</b>			
	<b>TDS Payable</b>	<b>207.00 Cr</b>			
	<i>Ch.No.: 010414 Being chq issued to Snehalatha G towards Misc works as per advice 2327</i>				
By	(as per details)	Purchase	623		1,755.00
	<b>Labour Charges 18%</b>	<b>300.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>300.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>900.00 Dr</b>			
	<b>CGST</b>	<b>135.00 Dr</b>			
	<b>SGST</b>	<b>135.00 Dr</b>			
	<b>TDS Payable</b>	<b>15.00 Cr</b>			
	<i>Ch.No.: 010415 Being chq issued to K Krishna towards scaffolding works as per advice No. 2326</i>				
	Carried Over			8,17,15,475.00	7,96,91,599.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,15,475.00	7,96,91,599.70
13-Oct-17	By (as per details)	Purchase	624		1,160.00
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch.No.: 010424 Being chqu issued to Anand</i>				
	<i>Water Proofing works per advice No.2329</i>				
	By (as per details)	Purchase	625		2,499.00
	G.Snehalatha-Allow for Const Equipment 18%	2,162.00 Dr			
	CGST	194.58 Dr			
	SGST	194.58 Dr			
	TDS Payable	51.00 Cr			
	Round Off	1.16 Cr			
	<i>Ch.No.: 008785 Being Cheq Issued to G .</i>				
	<i>Snehalatha For hire of compressor michine</i>				
	<i>for road cuuting work at B block cellar as</i>				
	<i>per advice voucher No - 3376</i>				
14-Oct-17	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-1		2,00,000.00
	<i>Ch.No.: 010426 Being amount paid towards</i>				
	<i>Kitchen cabinet supply vide bill No . 08 (</i>				
	<i>Part)</i>				
	By Sai Vishal Enterprises	Bank Payment	BP-2		1,21,867.00
	<i>Ch.No.: 010427 Being amount paid towards</i>				
	<i>purchase of birck vide bill No. 210 / 211 (</i>				
	<i>final)</i>				
	By Sree Panduranga Timber Traders	Bank Payment	BP-3		73,744.00
	<i>Ch.No.010428 Being amount paid towards</i>				
	<i>purchase of wood vide bill No. 43/41 (final)</i>				
	By Sri Balaji Enterprises	Bank Payment	BP-4		64,939.00
	<i>Ch.No.: 010429 Being amount paid towards</i>				
	<i>purchase of hardwre and doors vide bill No.</i>				
	<i>38/39 (full and final)</i>				
	By S.L.Infra	Bank Payment	BP-5		50,000.00
	<i>Ch.No.: 010430 Being amount paid towards</i>				
	<i>purchase of RMC vide bill No. 107 (part)</i>				
	By Shubham Enterprises	Bank Payment	BP-6		45,316.00
	<i>Ch.No.: 010431 Being amount paid towards</i>				
	<i>purchase of electrical material vide bill No.</i>				
	<i>919/920/915/814/818/817 final payment</i>				
	By Rishi Agencies	Bank Payment	BP-7		49,127.00
	<i>Ch.No.: 010432 Being amount paid towards</i>				
	<i>purchase of electrical mateial vide bill No. 39</i>				
	<i>(final)</i>				
	By Premier Engineering Corporation	Bank Payment	BP-8		23,844.00
	<i>Ch.NO.: 010433 Being amount paid towards</i>				
	<i>purchase of electrical material vide bill No.</i>				
	<i>515 (final)</i>				
	Carried Over			8,17,15,475.00	8,03,24,095.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,15,475.00	8,03,24,095.70
14-Oct-17	By <b>Arthi Enterprises</b> <i>Ch.No.: 010434 Being amount paid towards purchase of safety mateial vide bill no. 08 ( final)</i>	Bank Payment	BP-9		32,256.00
	By <b>Sri Ambe Electricals</b> <i>Ch.No.: 010435 Being amount paid towards purchase of electrical mateial vide bill No. G581 (part)</i>	Bank Payment	BP-10		25,000.00
	By <b>Harshvardhan Agencies</b> <i>Ch.No.: 010436 Being amount paid towards purchase of plumbing material vdie bill No. 2055/17-18 (part)</i>	Bank Payment	BP-11		25,000.00
	By <b>Praful Sanitary</b> <i>ch.No.: 010437 Being amount paid towards purchase of plumbing mateial vide bill no. 270 (final)</i>	Bank Payment	BP-12		28,652.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Ch.no: 010438 Being amount paid towards purchase of safety material vdie bill No. 377</i>	Payment	2		10,375.00
	By <b>Aditya Industries</b> <i>Ch.No.: 010439 Being amount paid towards purchase of plastic covers vide bill No. 103 ( fianl)</i>	Payment	3		10,443.00
	By <b>Reflection Electricals Pvt Ltd</b> <i>Ch.No.: 010440 Being amount paid towards purchase of electrical material vide bill No. 1035 dtd. 21.09.2017</i>	Bank Payment	BP-13		16,209.00
	By <b>Elegant Enterprises</b> <i>Ch.No: 010441 Being amount paid toards purchase of electrical mateial vide bill No. 130</i>	Bank Payment	BP-14		13,901.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Ch.No.: 010442 Being amount paid towards purchase of hardware mateial vdie bill No. 636 (ffull and final)</i>	Bank Payment	BP-15		12,434.00
	By <b>Vasanth Enterprises</b> <i>Ch.No.: 010443 Being amount paid towards purchase of recorn ploster vide bill No. 107</i>	Bank Payment	BP-16		10,195.00
	By <b>A.Chandra Shaker</b> <i>ChNo.: 010444 Being amount paid towards purchase of hardware and consumable mateial vide bill No. 006</i>	Bank Payment	BP-17		3,186.00
	By <b>Sathyavarapu Hardwares</b> <i>Ch.No.: 010445 Being amount paid towards purchase of hardware material vide bill No. 348</i>	Bank Payment	BP-18		2,832.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> <i>Ch.No.: 010446 Being amount paid towars purchase of wall care putty vide bill No. 2985</i>	Bank Payment	BP-19		2,480.00
	Carried Over			8,17,15,475.00	8,05,17,058.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,15,475.00	8,05,17,058.70
14-Oct-17	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 010447 Being amount paid towards purchase of hardware mateial vide bill No. 153</i>	Bank Payment	BP-20		2,230.00
	By <b>Andrews Happay Card A/c</b> <i>Ch.No.: 010448 Being amount paid towards andrews happay card reload</i>	Bank Payment	BP-21		7,327.00
	By <b>(as per details)</b> <b>Vinay Chary Happay Card A/c</b> <b>Vinay Chary Happay Card A/c</b> <i>Ch.no.: 010450 Being amount paid towards Vinay chary happay card up to 06.10.2017</i>	Bank Payment 1,250.00 Dr 1,350.00 Dr	BP-22		2,600.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010451 Being amount paid towards K Prabhakar Reddy happay card on behalf of</i>	Bank Payment	BP-23		8,940.00
	By <b>Ushodaya Enterprises Pvt Ltd</b> <i>Ch.No.: 010452 Being amount paid towards classified advertisement on 20th to 22nd Oct -2017</i>	Bank Payment	BP-24		2,205.00
	By <b>24 Mantra Technologies</b> <i>Ch.No.: 010453 Being amount paid towards HP lapto bottom base replacement vide bill No. 377 dtd, 06.10.2017</i>	Bank Payment	BP-25		3,000.00
	By <b>KGM &amp; CO</b> <i>Ch.No.: 010454 Being amount paid towards TDS retuns finling charges vide bill No. 280 / 287</i>	Bank Payment	BP-26		2,250.00
	By <b>A Anand Kumar Netha-Commission A/c</b> <i>Ch.No.: 010456 Being amount paid towards commission for sale of flats</i>	Bank Payment	BP-27		13,727.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch.No.: 010457 Being amount paid towards commission for sale of flats</i>	Bank Payment	BP-28		18,584.00
16-Oct-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 001749 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		25,000.00
	By <b>Cash A/c</b> <i>Ch.No.: 010458 Being cash withdrawn for sweets purchase</i>	Contra	19		20,000.00
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010459 Being amount transferred to YES bank</i>	Contra	20		6,00,000.00
	By <b>HDFC RP Road</b> <i>Ch.No.: 010460 Being amount transferred to RP Road</i>	Contra	21		10,00,000.00
	By <b>D-727 Gantayada Lokesh/ Jnana Jyothi - Cancelled</b> <i>Ch.No.: 010405 Being amount paid towards refund of amount paid towards flat No. 727</i>	Bank Payment	BP-5		25,000.00
	Carried Over			8,17,15,475.00	8,22,47,921.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,15,475.00	8,22,47,921.70
16-Oct-17	By <b>V Surender Rao (Advocate)</b> <i>Ch.No.: 010462 Being amount paid towards legal charges for labour death case</i>	Bank Payment	BP-6		90,000.00
	To <b>B-808 T.Lalitha Rani</b> <i>Being amount received towards flat no. 808 vide receipt No. 2361</i>	Bank Receipt	BR-1	15,200.10	
18-Oct-17	By <b>Cash A/c</b> <i>Ch.No.: 010463 Being cash withdrawn for incentives for 2017-18</i>	Contra	22		18,000.00
	By <b>(as per details)</b>	Bank Payment	BP-2		1,72,103.00
	<b>Shirish Kumar K Sal</b>	34,369.00 Dr			
	<b>P.Prabhakar Sal</b>	19,815.00 Dr			
	<b>K.Krishna Prasad-Salary A/c</b>	17,850.00 Dr			
	<b>A Anand Kumar Netha Salary A/c</b>	15,936.00 Dr			
	<b>Y Amaralingeswara Rao - Salary</b>	13,794.00 Dr			
	<b>Joeseef A Andrews Salary A/c</b>	10,171.00 Dr			
	<b>B Sarath Kumar - Salary A/c</b>	5,904.00 Dr			
	<b>G Rajesh Kumar - Salary A/c</b>	3,617.00 Dr			
	<b>P Ravi Kumar - Salary</b>	4,766.00 Dr			
	<b>J Selva Kumar - Salary</b>	7,157.00 Dr			
	<b>K.Ranga Charyulu Salary A/c</b>	4,293.00 Dr			
	<b>N Raj Kumar - Salary</b>	5,215.00 Dr			
	<b>Ch.Gopal Reddy Salary A/c</b>	8,229.00 Dr			
	<b>K Lakshmi Durga - Salary</b>	7,805.00 Dr			
	<b>D Shiva Shankar Salary</b>	4,933.00 Dr			
	<b>Raghu.P- Salary A/c</b>	3,685.00 Dr			
	<b>Talla Rahul - Salary A/c</b>	4,564.00 Dr			
	<i>Ch.No.: 010464 Being amount paid towards Bonus for the Year 2016-17</i>				
	To <b>Vista Homes</b> <i>Ch.No.: 011810 Being amount received towards K Sanjeeth Singh incentives</i>	Bank Receipt	BR-2	30,000.00	
20-Oct-17	To <b>D-426 Miriyanam Srinivas</b> <i>Ch.No.: 155536 Being amount received towards payment for the flat no. 426 vide receipt No. 2337</i>	Bank Receipt	BR-1	1,06,000.00	
23-Oct-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 001750 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		25,000.00
	By <b>JSW Cement Limited</b> <i>Ch.No.: 010455 Being amount paid towards advance for purchase of cement against PO No. 45944 dtd. 13-10-2017</i>	Bank Payment	BP-2		1,03,400.00
	By <b>Caps Gold Pvt Ltd.</b> <i>Ch.No.: 010465 Being amount paid to Caps Gold Pvt Ltd. towards purchase of 10 Grms X 3 Coins for C-310 PMR-II for referring C -319 PMR-II , B-809 PMR-II for referring C -320, Villa NO. 18 VSC for referring B-114 PMR-II</i>	Bank Payment	BP-3		92,400.00
	Carried Over			8,18,66,675.10	8,27,48,824.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,66,675.10	8,27,48,824.70
23-Oct-17	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010466 being chq issued in favour of MPL towards registration of MODT exp for flat no. 808</i>	Bank Payment	BP-4		15,285.00
	By <b>Elect S.No :- 2014 04859</b> <i>Ch.No.: 010467 Being chq issued to TSSPDCL towards electricity meter charges for construction meter for the month of September 2017.</i>	Bank Payment	BP-5		28,496.00
	To <b>D-322 DIMMALA SWARNA RAJU</b> <i>Ch.No.: 429605 Being amount received towards flat No. 322 vide receipt No. 2340</i>	Bank Receipt	BR-1	14,55,000.00	
	To <b>B-314 Dilip Kumar Ramedini</b> <i>Ch.No.: 288641 Being amount received towards flat No. 314 vide receipt No. 2341</i>	Bank Receipt	BR-2	1,65,000.00	
	To <b>(as per details)</b> <b>C-116 SYED ASHRAFUDDIN</b> 50,000.00 Cr <b>C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN</b> 50,000.00 Cr <i>Ch.No.: Neft Being amount received towards flat No. C-116 &amp; 316 vide receipt NOs. 2343 / 2344</i>	Bank Receipt	BR-3	1,00,000.00	
24-Oct-17	To <b>C-321 Banagoni Srikanth</b> <i>Ch.No.: Neft Being amount received towards flat No.321 vide receipt no. 2342</i>	Bank Receipt	BR-1	70,000.00	
26-Oct-17	To <b>B-611 Shaik Pasha / Shaik Noorinisa Begum</b> <i>Ch.No.: 179987 Being amount received towards payment for the flat No. 611 vide receipt No. 2345</i>	Bank Receipt	BR-1	4,16,225.00	
27-Oct-17	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010468 Being amount transferred to Yes Bank Ltd.</i>	Contra	23		10,00,000.00
28-Oct-17	By <b>HDFC RP Road</b> <i>Ch.NO.: 010469 Being amount transferred to RP Road a/c</i>	Contra	24		10,00,000.00
30-Oct-17	By <b>D-422 Maddirala Sunishitha / Nagarjuna - Cancelled</b> <i>Ch.No.: 010290 Being amount paid to M Nagarjuna towards refund of amount paid for flat No. D-422</i>	Bank Payment	BP-1		14,875.00
	To <b>B-708 PRAVEEN NAIR / AISHWARYA G</b> <i>Ch.No.: Neft Being amount received towards payment for the flat no. 708 vide receiptNo. 2383</i>	Bank Receipt	BR-1	25,393.00	
	To <b>D-422 W Ramesh</b> <i>Ch.No.: 780589 Being amount received towards flat no. 422 vide receipt No. 2347</i>	Bank Receipt	BR-2	3,60,675.00	
	To <b>Leela Vijay Mudliar Salary A/c</b> <i>Being chq issued to lela vijay mudliar towards mobiles allowance for the month of Jun-17.</i>	Receipt	1	249.00	
	Carried Over			8,44,59,217.10	8,48,07,480.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,59,217.10	8,48,07,480.70
1-Nov-17	To <b>D-325 LVKN Ramalingeswara Rao</b> <i>Ch.No.: 192856 Being amount received towards flat No. 325 vide receipt No. 2348</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>B-409 Naresh Kokkiligadda</b> <i>Ch.No.: 181634 Being amount received towards flat No. 409 vide receipt No.2349</i>	Bank Receipt	BR-2	2,59,000.00	
	To <b>B-211 Anubhav Bhardwaj</b> <i>Ch.No.: 049084 Being amount received towards flat No. 211 vide receipt No.2350</i>	Bank Receipt	BR-3	2,00,000.00	
	To <b>B-309 Parimela Srikar Rao</b> <i>Ch.No.: 049328 Being amount received towards flat No. 309 vide receipt no.2353</i>	Bank Receipt	BR-6	2,54,175.00	
	By <b>Gautam Traders</b> <i>Ch.No.: 010470 Being amount paid towards advance for purchase of M S Powder Coated Sheets agaisnt PO No. 46017 dtd. 28.10.2017</i>	Bank Payment	BP-1		14,051.00
2-Nov-17	To <b>C-516 Neerukonda Veera Venkata Satya Sai Satish</b> <i>Ch.No.: 137932 Being amount received towards booking amount for the flat No. 516 receipt No.2204</i>	Bank Receipt	BR-3	25,000.00	
	To <b>D-325 LVKN Ramalingeswara Rao</b> <i>Ch.No.: 192855 Being amount received towards booking amount for the falt No. 325 vide receipt No.</i>	Bank Receipt	BR-4	25,000.00	
	To <b>Vista Homes</b> <i>Ch.No.: 011815 Being amount receied from Vista Home towards Sanjit Singh Incentives</i>	Bank Receipt	BR-5	30,000.00	
4-Nov-17	By <b>Rishi Agencies</b> <i>Ch.no.: 010474 Being amont paid towards purchase of electrical material vide bill no. 522 (full &amp; final)</i>	Bank Payment	BP-26		7,280.00
	By <b>Modi Properties Pvt Ltd.</b> <i>Ch.No.: 010471 Being amount paid to MPPL</i>	Bank Payment	BP-27		9,00,000.00
5-Nov-17	By <b>Model Flat Rent - URD</b> <i>Ch. No. :010145,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Nov 2017</i>	Bank Payment	BP-1		7,350.00
6-Nov-17	By <b>HDFC RP Road</b> <i>Ch.No.: 010472 Being amount transferred to RP Road branch</i>	Contra	25		10,00,000.00
	By <b>(as per details)</b> <b>Security Charges - URD</b> <b>House Keeping Chargs - URD</b> <i>Ch.No.: 010473 Being amount paid towards Reimbursement Housekeeping &amp; Security charges for the month of Oct-2017</i>	Bank Payment	BP-3		54,192.00
				29,717.00 Dr	
				24,475.00 Dr	
	Carried Over			8,54,52,392.10	8,67,90,353.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,52,392.10	8,67,90,353.70
7-Nov-17	By <b>HDFC Car Loan</b> <i>Being Car loan EMI for the month of Oct -2017</i>	Bank Payment	BP-1		42,410.00
8-Nov-17	To <b>D-627 MAHESH REDDY KEESARA</b> <i>Ch.No.: 878505 Being amount received towards payment for the flat No. 627 vide receipt No. 2359</i>	Bank Receipt	BR-1	9,20,000.00	
9-Nov-17	To <b>B-109 Tanuku Krishna Chaitanya</b> <i>Ch.No.: 011408 Being amount received towards flat No. 109 vide receipt No. 2363</i>	Bank Receipt	BR-1	1,77,000.00	
	To <b>C-120 V Anusha</b> <i>Ch.No.: 668386 Being amount received towards payment for the flat No. 120 vide receipt No. 2358</i>	Bank Receipt	BR-2	3,14,400.00	
	To <b>D-328 Gopala Krishna Maddela</b> <i>Ch.No.: Neft being amount received towards booking amount for the flat no. 328 vide receipt no. 2205</i>	Bank Receipt	BR-3	25,000.00	
10-Nov-17	To <b>D-128 N.Arie Walter</b> <i>Ch.No.: 898940 Being amount received towards flat No. 128 vide receipt No. 2366</i>	Bank Receipt	BR-1	6,00,000.00	
	By <b>(as per details)</b>	Bank Payment	BP-21		1,780.00
	<b>D Shiva Shankar Happay Card A/c</b>	70.00 Dr			
	<b>Sunil Happay Card on A/c</b>	1,600.00 Dr			
	<b>Mallareddy Happay Card</b>	110.00 Dr			
	<i>Ch.No.: 010476 Being amount paid to MPPL towards Shiva Shankar-70 + Sunil -1600 + Mallareddy - 110 hapya card</i>				
	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch.No.:010491 Being amount paid towards admin and marketing service chrges for the month of Oct-2017 vide bill No. 151</i>	Bank Payment	BP-22		75,531.00
	To <b>D-524 Sunitha Joshi</b> <i>Ch.No.: 218282 Being amount receive towards flat No. 524 vide receipt NO. 2364</i>	Bank Receipt	BR-2	9,09,412.00	
	To <b>B-109 Tanuku Krishna Chaitanya</b> <i>Ch.No.: RTGS Being amount received towards flat No. 109 vide receipt No. 2374</i>	Bank Receipt	BR-3	3,60,000.00	
	By <b>C-120 V Anusha</b> <i>Ch.No.: 668386 Being cheque returned</i>	Payment	4		3,14,400.00
11-Nov-17	By <b>SST Steels Pvt Ltd</b> <i>Ch.No.: 010477 Being amount paid towards purchase of steel vide bill No. G-433 (full &amp; Final)</i>	Bank Payment	BP-1		4,52,630.00
	By <b>S.L.Infra</b> <i>Ch.No.: 010478 Being amount paid towards purchase of RMC vide bill No. 158 (part)</i>	Bank Payment	BP-2		1,00,000.00
	Carried Over			8,87,58,204.10	8,77,77,104.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,58,204.10	8,77,77,104.70
11-Nov-17	By <b>Sri Ambe Electricals</b> <i>Ch.No.: 010479 Being amount paid towards purchase of electrical material vide bill No. G-433 (full &amp; final)</i>	Bank Payment	BP-3		31,627.00
	By <b>(as per details)</b> <b>Premier Engineering Corporation</b> <b>Premier Engineering Corporation</b> <i>Ch.No.: 010480 Being amount paid towards purchase of electrical material vide bill No. 725 (full), 703 (part)</i>	Bank Payment	BP-4	57,382.00 Dr 50,000.00 Dr	1,07,382.00
	By <b>Sai Vishal Enterprises</b> <i>Ch.No.: 010481 Being amount paid towards purchase of birck vide bill No. 266 (full &amp; final)</i>	Bank Payment	BP-5		1,14,739.00
	By <b>(as per details)</b> <b>Sri Balaji Enterprises</b> <b>Sri Balaji Enterprises</b> <i>Ch.No.: 010482 Being amount paid towards purchase of hardware material vide bill No. 58 / 75 (full &amp; final)</i>	Bank Payment	BP-6	17,472.00 Dr 22,650.00 Dr	40,122.00
	By <b>(as per details)</b> <b>Patel Enterprises</b> <b>Patel Enterprises</b> <i>Ch.No.: 010483 Being amount paid towards purchase of cement vide bill No. 2085 / 1877 (full &amp; final)</i>	Bank Payment	BP-7	50,000.00 Dr 46,000.00 Dr	96,000.00
	By <b>Praful Sanitary</b> <i>Ch.No.: 010484 Being amount paid towards purchase of plumbing &amp; santiary mateial vdie bill No. 389 (full &amp; fianl)</i>	Bank Payment	BP-8		38,613.00
	By <b>(as per details)</b> <b>Shubham Enterprises</b> <b>Shubham Enterprises</b> <i>Ch.No.: 010485 Being amount paid towards purchase of electrical material vide bill No. 1272/ 1273 (full &amp; final)</i>	Bank Payment	BP-9	18,196.00 Dr 10,472.00 Dr	28,668.00
	By <b>(as per details)</b> <b>Prince Piping Systems Pvt Ltd</b> <b>Prince Piping Systems Pvt Ltd</b> <i>Ch.No.: 010486 Being amount paid towards purchase of plumbing mateial vide bill No. 116 (full), 1132 (part)</i>	Bank Payment	BP-10	11,612.00 Dr 15,000.00 Dr	26,612.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch.No.: 010487 Being amount paid towards purchase of stationery material vide bill No. 575 / 592</i>	Bank Payment	BP-11		6,609.00
	By <b>Mehta Propproperty Online Privite Limited</b> <i>Ch.No.: 010488 Being amoutn paid towards purchase of electrial mateiral vide bill No. 17 (full)</i>	Bank Payment	BP-12		4,636.00
	Carried Over			8,87,58,204.10	8,82,72,112.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,58,204.10	8,82,72,112.70
11-Nov-17	By <b>Dilpreet Hardware</b> <i>Ch.No.: 010489 Being amount paid towards purchase of Hardware material vide bill No. 07</i>	Bank Payment	BP-13		1,888.00
	By <b>Summit Housing LLP - Deposit</b> <i>Ch.No: 010601 Being cheque issued to Sumit Housing LLP towards deposit</i>	Bank Payment	BP-14		2,00,000.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010492 Being amount paid to TATA Teleservices Ltd. A/c No. 920851937 towards telephone charges for 040-6453711 for the period of 25-08-17 to 24-09-2017</i>	Bank Payment	BP-17		1,599.00
	By <b>Modi Properties Pvt Ltd.</b> <i>Ch.No.: 010493 Being amount paid to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-20		5,00,000.00
	To <b>D-724 Ashwati Rajagoplan/ Vikranth Menon</b> <i>Ch.No.: 011454 Being amount received towards payment for the flat No. 724 vide receipt no.2367</i>	Bank Receipt	BR-1	9,31,000.00	
13-Nov-17	By <b>Linus Consultants Pvt.Ltd.</b> <i>Ch.No.: 010475 Being amount paid towards making of Moular Kitchnes against PO No. 46365 dtd. 03.11.2017</i>	Bank Payment	BP-2		23,387.00
	By <b>HDFC RP Road</b> <i>Ch.No.: 010494 Being amount transferred to RP Road Branch</i>	Contra	26		10,00,000.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No. 010545 being amount trnsferred to MPPL towards regsitation exp for flat no. 712</i>	Bank Payment	BP-6		1,64,580.00
	To <b>D-128 N.Arie Walter</b> <i>Ch.No.: 898941 Being amount received towards flat no. 128 vide receipt NO. 2371</i>	Bank Receipt	BR-2	7,00,000.00	
	To <b>D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya</b> <i>Ch.No.: 011439 Being amount received towards flat No. 526 receipt no. 2372</i>	Bank Receipt	BR-3	7,61,300.00	
15-Nov-17	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010496 Being amount paid to TATA Teleservices Ltd. A/c No.920611117 towards telephone charges for 040 -65444483 for the period of 08.10.17 to 07.11.2017</i>	Bank Payment	BP-1		679.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010497 Being amount paid to TATA Teleservices Ltd. A/c No.920611117 towards telephone charges for 040 -65894288 for the period of 08.10.17 to 07.11.17</i>	Bank Payment	BP-2		647.00
	Carried Over			9,11,50,504.10	9,01,64,892.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,50,504.10	9,01,64,892.70
15-Nov-17	By <b>Elect S.No :- 2014 04859</b> <i>Ch.No.: 010498 Being amount paid to T S S P D C L towards electricity charges for the month of Oct-2017</i>	Bank Payment	BP-4		22,357.00
	By <b>(as per details)</b> <b>Ch Ramesh Happay Card A/c</b> <b>Vinay Chary Happay Card A/c</b> <i>Ch.No.: 010537 Being amount paid towards Ch Ramesh -1300 &amp; Vinay Chary 1700 happay card reversal</i>	Bank Payment	BP-5		3,000.00
				<b>1,300.00 Dr</b> <b>1,700.00 Dr</b>	
16-Nov-17	To <b>D-622 NVMS GUPTA SIRIVELLA</b> <i>Ch.No.: 193240 Being amount received towards flat no.622 vide receipt No. 2375</i>	Bank Receipt	BR-1	13,00,000.00	
	To <b>D-426 Miriyanam Srinivas</b> <i>Ch.No.: 200071 Being amount received towards payment for the flat No. 426 vide receipt NO. 2377</i>	Bank Receipt	BR-2	5,03,000.00	
17-Nov-17	By <b>(as per details)</b> <b>Anand Water Proofing Works</b> <b>TDS Payable</b> <i>Ch.No.: 010501 Being cheque issued to the contractor towards water proofing works done details enclosed in voucher no.2379</i>	Bank Payment	BP-1		5,533.00
	By <b>(as per details)</b> <b>B.Pochaiah On A/c</b> <b>TDS Payable</b> <i>Ch.No.: 010502 Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.2380</i>	Bank Payment	BP-2		24,750.00
				<b>25,000.00 Dr</b> <b>250.00 Cr</b>	
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> <b>TDS Payable</b> <b>Misc Income</b> <i>Ch.No.: 010503 Being cheque issued to the contractor towards centering and rod bending works done details enclosed in voucher no.2381</i>	Bank Payment	BP-3		1,97,465.00
				<b>2,00,000.00 Dr</b> <b>2,000.00 Cr</b> <b>535.00 Cr</b>	
	By <b>(as per details)</b> <b>Janardhan Prasad on A/c</b> <b>Labour Charges 18%</b> <b>Allowance for Consumable 18%</b> <b>Allowance for Equipment 18%</b> <b>TDS Payable</b> <b>CGST</b> <b>SGST</b> <i>Ch.no.: 010504 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.2382</i>	Bank Payment	BP-4		60,979.00
				<b>60,000.00 Dr</b> <b>270.00 Dr</b> <b>270.00 Dr</b> <b>810.00 Dr</b> <b>613.00 Cr</b> <b>121.00 Dr</b> <b>121.00 Dr</b>	
	Carried Over			9,29,53,504.10	9,04,78,976.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,53,504.10	9,04,78,976.70
17-Nov-17	By (as per details)	Bank Payment	BP-5		1,20,944.00
	Mannem on A/c- Group T.Srinivasulu	1,00,000.00 Dr			
	G.Mannem-Allow for Const Equipment 18%	10,825.00 Dr			
	Labour Charges 18%	1,603.00 Dr			
	Allowance for Consumable 18%	1,603.00 Dr			
	Allowance for Equipment 18%	4,809.00 Dr			
	TDS Payable	1,188.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,696.00 Dr			
	SGST	1,696.00 Dr			
	<i>Ch.No.: 010505 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.2383</i>				
	By (as per details)	Bank Payment	BP-6		2,574.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	<i>Ch.No.: 010506 Being cheque issued to P. Praveen for welding works done details enclosed in voucher no.2384</i>				
	By (as per details)	Bank Payment	BP-7		1,40,685.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	Labour Charges 18%	155.00 Dr			
	Allowance for Consumable 18%	155.00 Dr			
	Allowance for Equipment 18%	465.00 Dr			
	TDS Payable	1,508.00 Cr			
	Misc Income	3,720.00 Cr			
	Khileshvar Loan A/c	5,003.00 Cr			
	SGST	69.75 Dr			
	CGST	69.75 Dr			
	Round Off	1.50 Dr			
	<i>Ch.No.: 010507 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.2385</i>				
	By (as per details)	Bank Payment	BP-8		25,803.00
	Srikant Jena on A/c	25,000.00 Dr			
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	259.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Ch.No.: 010508 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.2388</i>				
	By (as per details)	Bank Payment	BP-9		24,650.00
	Mahesh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Misc Income	100.00 Cr			
	<i>Ch.no: 010509 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2386</i>				
	Carried Over			9,29,53,504.10	9,07,93,632.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,53,504.10	9,07,93,632.70
17-Nov-17	By (as per details)	Bank Payment	BP-10		16,146.00
	Labour Charges 18%	2,760.00 Dr			
	Allowance for Consumable 18%	2,760.00 Dr			
	Allowance for Equipment 18%	8,280.00 Dr			
	TDS Payable	138.00 Cr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	<i>Ch.No.: 010510 Being cheque issued to G. Snehalath towards earth excavation works done details enclosed in voucher no.2387</i>				
	By (as per details)	Bank Payment	BP-11		30,577.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	Labour Charges 18%	150.00 Dr			
	Allowance for Consumable 18%	150.00 Dr			
	Allowance for Equipment 18%	450.00 Dr			
	TDS Payable	307.00 Cr			
	CGST	67.00 Dr			
	SGST	67.00 Dr			
	<i>Ch.No.: 010511 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.2389</i>				
	By (as per details)	Bank Payment	BP-12		7,243.00
	K.Krishna Onaccount	7,316.00 Dr			
	TDS Payable	73.00 Cr			
	<i>Ch.No.: 010512 Being cheque issued to the contractor towards safety net scaffolding works done details enclosed in voucher no. 2390</i>				
	By P Satish Kumar Eng. Works	Bank Payment	BP-13		50,000.00
	<i>Ch.No.: 010513 Being cheque issued to P. Satish kumar towards fabrication works done details enclosed in voucher no.2391</i>				
	By (as per details)	Bank Payment	BP-14		99,000.00
	V Ravindra Chary on A/c (False Ceiling Work)	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Ch.No.: 010514 Being cheque issued to the contractor towards false ceiling works done details enclosed in voucher no.2394</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-15		53,490.00
	<i>Ch.No.: 010515 Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2983</i>				
	By (as per details)	Bank Payment	BP-16		8,409.00
	K.Randheer Goud-Allow for Const Equip18%	7,250.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	652.00 Dr			
	SGST	652.00 Dr			
	<i>Ch.No.: 010516 Being cheque issued to the equipment nowner towards material shifting work and chipping work done details enclosed in voucher no.3541</i>				
	Carried Over			9,29,53,504.10	9,10,58,497.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,53,504.10	9,10,58,497.70
17-Nov-17	By <b>(as per details)</b>	Bank Payment	BP-17		5,568.00
	G.Snehalatha-Allow for Const Equipment 18%	4,800.00 Dr			
	TDS Payable	96.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Ch.No.: 010517 Being cheque issued to the equipment owner towards shifting of building materials and debris as per details enclosed in voucher no.3540</i>				
	By <b>Petrol/Diesel/oil</b>	Bank Payment	BP-19		2,632.00
	<i>Ch.No 010535 Being cheque issued to MPPL Towards petro conveyance paid to M Sanjeev kumar from 26.09.17 to n06.11.17 details enclosed inward no 81 dt 17.11.17</i>				
	By <b>Modi Properties Pvt Ltd.</b>	Bank Payment	BP-20		16,50,000.00
	<i>Ch.No.: 010500 Being amount transferred to MPPL</i>				
	By <b>Petrol/Diesel/oil</b>	Bank Payment	BP-21		3,400.00
	<i>CH.No: 010534 Being cheque issued to MPPL Towards petro conveyance paid to D.Shiva kumar from 16.10.17 to 10.11.17 inward no 80 details enclosed.</i>				
	By <b>(as per details)</b>	Bank Payment	BP-22		45,081.00
	Praful Sanitary	14,700.00 Dr			
	Praful Sanitary	30,381.00 Dr			
	<i>Ch.No.: 010532 Being amount paid towards purchase of plumbing &amp; sanitary mateial vdie bill No. 228 /437</i>				
	By <b>(as per details)</b>	Bank Payment	BP-23		46,034.00
	Shubham Enterprises	23,546.00 Dr			
	Shubham Enterprises	13,546.00 Dr			
	Shubham Enterprises	8,942.00 Dr			
	<i>Ch.No.: 010533 Being amoutn paid towards purchase of electrical material vide bill No. 1272 / 1404 / 1482/1481</i>				
	By <b>Sunil Happay Card on A/c</b>	Bank Payment	BP-24		3,750.00
	<i>Ch.No.: 010536 Being amoutn paid to MPPL towards Sunil happay card revesal</i>				
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b>	Bank Payment	BP-25		6,334.00
	<i>Ch.No.: 010539 Being amount paid to MPPL towards MD Nadeem Provident for the month of July-2017 Ref No CKE1333629</i>				
	To <b>B-708 PRAVEEN NAIR / AISHWARYA G</b>	Bank Receipt	BR-1	1,90,000.00	
	<i>Ch.No.: 878569 Being amount received towards flat No. 708 vide receipt NO. 2378</i>				
	To <b>B-711 ARINDAM SENGUPTA / PREETHI</b>	Bank Receipt	BR-2	2,59,075.00	
	<i>Ch.No.: 878570 Being amount received towards flat No. 711 vide receipt NO. 2379</i>				
	To <b>B-612 Vijayant Singh</b>	Bank Receipt	BR-3	2,34,400.00	
	<i>Ch.No.: 011534 Being amount received towards flat No.612 vide receipt No. 2380</i>				
	Carried Over			9,36,36,979.10	9,28,21,296.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,36,979.10	9,28,21,296.70
17-Nov-17	To <b>B-411 P KESHAV RAO</b> <i>Ch.No.:000032 Being amount received towards payment for the flat NO. 411 receipt No. 2381</i>	Bank Receipt	BR-4	3,44,310.00	
18-Nov-17	By <b>Summit Housing LLP - Deposit</b> <i>Ch.No: 010540 Being cheque issued to Sumit Housing LLP towards deposit</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Vivid World</b> <i>Ch.No.: 010518 Being amount paid towards purchase of catridge refill vide bill No. 208</i>	Bank Payment	BP-2		655.00
	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch.No.: 010519 Being amount paid towards purchase of stationery material vide bill No. 600 dtd. 31.10.2017</i>	Bank Payment	BP-3		1,272.00
	By <b>Elegant Enterprises</b> <i>Ch.No: 010522 Being amont paid towards purchase of electrical material vide billNo.EE /229 dtd. 03.11.2017</i>	Bank Payment	BP-4		2,655.00
	By <b>Premier Engineering Corporation</b> <i>Ch.No.: 010523 Being amount paid towards purchase of electrical mateial vdie bill No. 703 (part)</i>	Bank Payment	BP-5		50,000.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Ch.no.: 010520 Being amount paid towards purchase of bircks vide billNo. 268 / 272 / 243</i>	Bank Payment	BP-6		1,46,418.00
				<b>59,443.00 Dr</b>	
				<b>66,700.00 Dr</b>	
				<b>20,275.00 Dr</b>	
	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Ch.No.: 010521 Being amount paid towards purchase of Ready Mix vide bill No. 158 (full &amp; final) , 206 (part)</i>	Bank Payment	BP-7		1,99,480.00
				<b>1,29,480.00 Dr</b>	
				<b>70,000.00 Dr</b>	
	By <b>Sri Balaji Enterprises</b> <i>Ch.No.: 010524 Being amount paid towards purchase of doors vide bill No. 73 (part)</i>	Bank Payment	BP-8		45,089.00
	By <b>Sri Ambe Electricals</b> <i>Ch.No.: 010525 Being amount paid towards purchase of electrical mateial vdie bill No. G823 (full &amp; final)</i>	Bank Payment	BP-9		52,621.00
	By <b>(as per details)</b> <b>Sree Panduranga Timber Traders</b> <b>Sree Panduranga Timber Traders</b> <i>Ch.No.: 010526 Being amoutn paid towards purchase of wood vide bill No. 67 / 61/59 ( full &amp; final)</i>	Bank Payment	BP-10		1,07,017.00
				<b>92,094.00 Dr</b>	
				<b>14,923.00 Dr</b>	
	Carried Over			9,39,81,289.10	9,36,26,503.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,81,289.10	9,36,26,503.70
18-Nov-17	By <b>Prince Piping Systems Pvt Ltd</b> <i>Ch.No.: 010527 Being amount paid towards purchase of plumbing mateial vide billNo. 1132 / 1166 (full &amp; final)</i>	Bank Payment	BP-11		25,040.00
	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 010528 Being amount paid towards purchase of plumbing and sanitary mateial vide bill No 257 dtd. 03.11.2017</i>	Bank Payment	BP-12		6,490.00
	By <b>(as per details)</b> <b>A.Chandra Shaker</b> <b>A.Chandra Shaker</b> <i>Ch.No.: 010529 Being amount paid towards purchase of hardware &amp; brooms vide bill No. 22 / 21</i>	Bank Payment	BP-13	3,488.00 Dr 3,186.00 Dr	6,674.00
	By <b>Gautam Traders</b> <i>Ch.No.: 010530 Being amount paid towards purchase of MS grils balance payment agaisnt bill No. 324 / 422</i>	Bank Payment	BP-14		3,790.00
	By <b>Reflection Electricals Pvt Ltd</b> <i>Ch.No.: 010531 Being amount paid towards purchase of electrical material vide bill No. 1284 dtd. 01.11.2017</i>	Bank Payment	BP-15		15,837.00
	By <b>HDFC RP Road</b> <i>Ch.No.: 010538 Being amount transferred to RP Road Branch</i>	Contra	27		5,00,000.00
	By <b>B Sarath Kumar - Salary A/c</b> <i>Ch.No.: 010541 Being amount paid towards salary full &amp; final settlement</i>	Bank Payment	BP-18		10,672.00
20-Nov-17	By <b>P Satish Kumar Eng. Works</b> <i>Ch.No.: 010543 Being amount paid towards advance for making of Ms Z angles against PO No.46680 dtd. 18.11.2017</i>	Bank Payment	BP-1		15,732.00
	By <b>Rajadhani Tiles Company (Supply)</b> <i>Ch.No.: 010544 Being amoutn paid towards 50% advance for purchase of black granite against PO no.46676 dtd. 18.11.2017</i>	Bank Payment	BP-2		25,960.00
21-Nov-17	To <b>B-411 P KESHAV RAO</b> <i>Ch.No.: 000035 Being amount received towards flat No. 411 vide receipt No. 2382</i>	Bank Receipt	BR-1	77,301.00	
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch. No.: 010546 Being chq issued to MPPL towards regsitation exp for flat no. 411</i>	Bank Payment	BP-1		1,64,640.00
	To <b>B-711 ARINDAM SENGUPTA / PREETHI</b> <i>Ch.No. Neft Being amount received towards payment for the flat No. 711 vide receipt No. 2384</i>	Bank Receipt	BR-2	43,850.00	
	To <b>C-120 V Anusha</b> <i>Ch.No.: RTGS Being amount received towards payment for the flat No. 120 vide receipt No. 2358</i>	Bank Receipt	BR-3	3,14,400.00	
	Carried Over			9,44,16,840.10	9,44,01,338.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,16,840.10	9,44,01,338.70
22-Nov-17	By <b>Patel &amp; Company</b> <i>Ch.No.: 010542 Being amount paid towards advance for purchase of Cera Sanitary material against po No. 4652 dtd. 17.11.2017</i>	Bank Payment	BP-1		1,54,077.00
	By <b>Petrol/Diesel/oil</b> <i>CH.No: 010569 Being cheque issued to MPPL towards petro conveyance paid to K. Gopi krishna from 16-10-17 to 11-11-17 inward no 89 dt 21-11-17 details enclosed.</i>	Bank Payment	BP-2		3,787.00
	By <b>(as per details)</b> <b>Labour Charges 18%</b> 800.00 Dr <b>Allowance for Consumable 18%</b> 800.00 Dr <b>Allowance for Equipment 18%</b> 2,400.00 Dr <b>TDS Payable</b> 80.00 Cr <b>CGST</b> 360.00 Dr <b>SGST</b> 360.00 Dr <i>Ch.No.: 010547 Being cheque issued to Aaron Associates towards columns marking work done details enclosed in voucher no. 2406</i>	Bank Payment	BP-3		4,640.00
	By <b>(as per details)</b> <b>S.Bikshapathi-on A/c</b> 2,50,000.00 Dr <b>TDS Payable</b> 2,500.00 Cr <b>Misc Income</b> 535.00 Cr <i>Ch.No.: 010548 Being cheque issued to S. Bikshapathy towards cenetring and rod bending works done details enclosed in voucher no.2396</i>	Bank Payment	BP-4		2,46,965.00
	By <b>(as per details)</b> <b>Janardhan Prasad on A/c</b> 20,000.00 Dr <b>Labour Charges 18%</b> 800.00 Dr <b>Allowance for Consumable 18%</b> 800.00 Dr <b>Allowance for Equipment 18%</b> 2,400.00 Dr <b>TDS Payable</b> 240.00 Cr <b>CGST</b> 360.00 Dr <b>SGST</b> 360.00 Dr <i>Ch.No.: 010549 Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2397</i>	Bank Payment	BP-5		24,480.00
	By <b>(as per details)</b> <b>Rekha Pande on A/c</b> 2,00,000.00 Dr <b>Labour Charges 18%</b> 260.00 Dr <b>Allowance for Consumable 18%</b> 260.00 Dr <b>Allowance for Equipment 18%</b> 780.00 Dr <b>TDS Payable</b> 2,013.00 Cr <b>Misc Income</b> 3,720.00 Cr <b>Khileshvar Loan A/c</b> 5,000.00 Cr <b>CGST</b> 117.00 Dr <b>SGST</b> 117.00 Dr <i>Ch.No.: 010550 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2398</i>	Bank Payment	BP-6		1,90,801.00
	Carried Over			9,44,16,840.10	9,50,26,088.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,16,840.10	9,50,26,088.70
22-Nov-17	By (as per details)	Bank Payment	BP-7		19,700.00
	<b>Mahesh Painting Works</b>	<b>20,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>200.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Ch.No.: 010551 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2399</i>				
	By (as per details)	Bank Payment	BP-8		24,523.00
	<b>Labour Charges 18%</b>	<b>4,192.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>4,192.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>12,576.00 Dr</b>			
	<b>TDS Payable</b>	<b>210.00 Cr</b>			
	<b>CGST</b>	<b>1,886.40 Dr</b>			
	<b>SGST</b>	<b>1,886.40 Dr</b>			
	<b>Round Off</b>	<b>0.20 Dr</b>			
	<i>Ch.No.: 010552 Being chequ issued to G. Snehalatha towards earth excavation works done details enclosed in voucher no.2400</i>				
	By (as per details)	Bank Payment	BP-9		9,900.00
	<b>Srikant Jena on A/c</b>	<b>10,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>100.00 Cr</b>			
	<i>Ch.No.: 010553 Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2401</i>				
	By (as per details)	Bank Payment	BP-10		99,000.00
	<b>Sunitha (Painting Work) on A/c</b>	<b>1,00,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>1,000.00 Cr</b>			
	<i>Ch.No.: 010554 Being cheque issued to Sunitha towards painting works done details enclosed in voucher no.2402</i>				
	By (as per details)	Bank Payment	BP-11		39,500.00
	<b>V Ravindra Chary Electrical on A/c</b>	<b>40,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>400.00 Cr</b>			
	<b>Misc Income</b>	<b>100.00 Cr</b>			
	<i>Ch.No.: 010555 Being cheque issued to V. Ravinder chary towards electrical works done details enclosed in voucher no.2403</i>				
	By (as per details)	Bank Payment	BP-12		1,638.00
	<b>Labour Charges 18%</b>	<b>280.00 Dr</b>			
	<b>Allowance for Consumable 18%</b>	<b>280.00 Dr</b>			
	<b>Allowance for Equipment 18%</b>	<b>840.00 Dr</b>			
	<b>TDS Payable</b>	<b>14.00 Cr</b>			
	<b>CGST</b>	<b>126.00 Dr</b>			
	<b>SGST</b>	<b>126.00 Dr</b>			
	<i>Ch.No.: 010556 Being cheque issued to V. Ravinder chary towards carpentry works done details enclosed in voucher no.2404</i>				
	By (as per details)	Bank Payment	BP-13		5,940.00
	<b>V Bal Reddy - Electrical on A/c</b>	<b>6,000.00 Dr</b>			
	<b>TDS Payable</b>	<b>60.00 Cr</b>			
	<i>Ch.No.: 010557 Being cheque issued to V. Balreddy towards electrical works done details enclosed in voucher no.2405</i>				
	Carried Over			9,44,16,840.10	9,52,26,289.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,16,840.10	9,52,26,289.70
22-Nov-17	By (as per details)	Bank Payment	BP-14		48,138.00
	Mannem on A/c- Group T.Srinivasulu	25,000.00 Dr			
	G.Mannem-Allow for Const Equipm 18%	7,375.00 Dr			
	Labour Charges 18%	2,540.00 Dr			
	Allowance for Consumable 18%	2,540.00 Dr			
	Allowance for Equipment 18%	7,620.00 Dr			
	TDS Payable	451.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,807.00 Dr			
	SGST	1,807.00 Dr			
	<i>Ch.No.: 010558 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2407</i>				
	By (as per details)	Bank Payment	BP-15		19,800.00
	V Ravindra Chary on A/c (False Ceiling Work)	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Ch.No.: 010559 Being cheque issued to V. Ravinder chary towards false ceiling works done details enclosed in voucr no.2408</i>				
	By Mahaveer Glass Ply Wood Hardware	Bank Payment	BP-16		42,555.00
	<i>Ch.No.: 010560 Being cheque issued to Mahaveer glass towards glass door fixing work done details enclosed in voucher no. 2409</i>				
	By M.Sudharshan on A/c	Bank Payment	BP-17		49,500.00
	<i>Ch.No.: 010561 Being cheque issued to M. Sharshan towards Aluminum works done details enclosed in voucher no.2411</i>				
	By (as per details)	Bank Payment	BP-18		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	CGST	144.00 Dr			
	<i>Ch.No.: 010562 Being cheque issued to P. Praveen kumar towards fabrication works done details enclosed in voucher no.2412</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-19		36,480.00
	<i>Ch.No.: 010563 Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2989</i>				
	By (as per details)	Bank Payment	BP-20		4,089.00
	K.Krishna- Allow for HC Equip 18%	3,525.00 Dr			
	TDS Payable	70.00 Cr			
	CGST	317.00 Dr			
	SGST	317.00 Dr			
	<i>Ch.No.: 010564 Being cheque issued to K. Krishna towards chipping works done details enclosed in voucher no.3557</i>				
	Carried Over			9,44,16,840.10	9,54,28,723.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,16,840.10	9,54,28,723.70
22-Nov-17	By <b>(as per details)</b>	Bank Payment	BP-21		14,616.00
	K.Randheer Goud-Allow for Const Equip18%	12,600.00 Dr			
	TDS Payable	252.00 Cr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	<i>Ch.No.: 010565 Being cheque issued to K. Ranadheer goud towards shifting of building materials by tractor and chipping works done details enclosed in voucher no.3556</i>				
	By <b>(as per details)</b>	Bank Payment	BP-22		11,878.00
	G.Snehalatha-Allow for Const Equipment 18%	10,240.00 Dr			
	TDS Payable	205.00 Cr			
	CGST	921.60 Dr			
	SGST	921.60 Dr			
	Round Off	0.20 Cr			
	<i>Ch.No.: 010566 Being cheque issued to G. Snehalatha towards debris removing and levelling work done details enclosed in voucher no.3555</i>				
24-Nov-17	By <b>Linus Consultants Pvt.Ltd.</b>	Bank Payment	BP-1		2,16,615.00
	<i>CH.No. : 010567 Being amount paid towards part advance for mouldlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11.2017</i>				
25-Nov-17	By <b>Patel &amp; Company</b>	Bank Payment	BP-2		2,794.00
	<i>Ch.NO.: 010568 Being amount paid towards advance for purchase of sanitary material against PO No. 46801 dtd. 23.11.2017</i>				
	By <b>Sayed Waseem Akhtar Commission A/c</b>	Bank Payment	BP-3		1,08,385.00
	<i>Ch.No.: 010571 Being amount paid towards commission for sale of flat No. 416,523,327, 316,116 (full &amp; final)</i>				
	By <b>Sunil Happay Card on A/c</b>	Bank Payment	BP-4		1,183.00
	<i>Ch.No.: 010572 Being amount paid to MPPL towards happay card revesal</i>				
	By <b>Telephone/internet Expenses - Exempt</b>	Bank Payment	BP-6		528.00
	<i>Ch.No.: 010574 Being amount paid to TATA Teleservices Ltd. A/c No. 918741417 towards telephone charges for 040 -65557755 for the period of 16.07.17 to 15.08.2017</i>				
	By <b>Sri Dattaswaroop Enterprises</b>	Bank Payment	BP-7		8,72,266.00
	<i>Ch.No.: 010575 Being amount paid towards purchase of steel vide bill No. 24/25 dtd. 06.11.2017</i>				
	To <b>D-328 Gopala Krishna Maddela</b>	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch.No.: 141854 Being amount received towards flat No. 328 vide receipt No. 2385</i>				
27-Nov-17	To <b>(as per details)</b>	Contra	28	10,10,541.00	
	HDFC Bank FDR/Accumulated Interest	10,00,000.00 Cr			
	HDFC Bank FDR/Accumulated Interest	10,541.00 Cr			
	<i>Being cancellation of fixed deposit 5300214449100</i>				
	Carried Over			9,56,27,381.10	9,66,56,988.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,27,381.10	9,66,56,988.70
27-Nov-17	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010576 being cheq issued in favour of MPPL towards registaiton exp for flat no. 611</i>	Bank Payment	BP-1		1,62,780.00
	By <b>J Rambabu - Salary</b> <i>Ch.No.: 010577 Being amount paid towards mobile incentives for the month of Oct-2017</i>	Bank Payment	BP-2		499.00
	By <b>Caps Gold Pvt Ltd.</b> <i>Ch.NO.: 010578 Being amount paid to Caps Gold Pvt Ltd. towrds purchase of 10grms gold coin for A-705 Mr. Vikay Chander PMR -II for referring D-525 Mr. Chaitnay PMR-II</i>	Bank Payment	BP-3		30,400.00
	To <b>(as per details)</b> <b>C-116 SYED ASHRAFUDDIN</b> <b>C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN</b> <i>Neft Being amount recived towads flat No. 116 &amp; 316 vide receipt NO. 2387/2388</i>	Bank Receipt	BR-1	1,00,000.00	
				<b>50,000.00 Cr</b>	
				<b>50,000.00 Cr</b>	
	To <b>HDFC Bank FDR/Accumulated Interest</b> <i>Being Auto Renewal of fixed deposit No. 5030021274645</i>	Contra	29	5,06,451.20	
	To <b>C-320 Chandan Hazra</b> <i>Ch.No.: 205122 Being amount received towards falt No. 320 vide receipt nO. 2386</i>	Bank Receipt	BR-2	2,65,000.00	
28-Nov-17	By <b>Vidyut Industrial Corporation</b> <i>Ch.No.: 010579 Being amount paid towards advance for purchase of single core cable against PO No. 46876</i>	Bank Payment	BP-1		12,192.00
	By <b>Tds-HDFc</b> <i>Being TDS on interest on Fixed deposits</i>	Bank Payment	BP-2		1,054.10
29-Nov-17	To <b>D-624 Ayesha Bojja</b> <i>Ch.No.: 879939 Being amount received towards flat no.624 vide receipt No. 2389</i>	Bank Receipt	BR-1	9,20,000.00	
30-Nov-17	By <b>Vehicle Maintenance-Staff</b> <i>Ch.No: 010609 being cheque issued to M. Sanjeev kumar towards purchase of two wheeler tyre as per inward no 11483 dt 30. 11.17 bill no 178 dt 26-09-17 details enclosed.</i>	Bank Payment	BP-1		1,350.00
	To <b>B-809 SABYASACHI CHAKRABORTY</b> <i>Ch.No.: Trf Being amount received towards flat No. 809 vide receipt No. 2392</i>	Bank Receipt	BR-1	81,791.00	
	By <b>Vehicle Maintenance-Staff</b> <i>Ch. No: 010596 Being cheque issued to D. Shiva Shankar towards vehicle maintenance as per billno:22093 dt: 29.11.17</i>	Bank Payment	BP-2		1,263.00
	To <b>Ashish P Modi</b> <i>Ch.No.: 000340 Being amount received from Ahish Modi</i>	Bank Receipt	BR-2	10,00,000.00	
	Carried Over			9,85,00,623.30	9,68,66,526.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,00,623.30	9,68,66,526.80
30-Nov-17	By <b>MPPL Amin Charges Payable</b> <i>Ch.No.: 010582 Being amount paid towards admin charges for the month of Nov.-2017 vide bill No. MPIPL/172</i>	Bank Payment	BP-20		43,200.00
	By <b>Interest on OD</b> <i>Being interest on OD for the month of Nov-2017</i>	Bank Payment	BP-21		129.00
	To <b>Gautham Enterprises</b> <i>ch.No. 009903 Being cheque received</i>	Bank Receipt	BR-4	1,200.00	
	To <b>(as per details)</b> <b>Bodupalli Jogaiah- Allow for JB</b> 2,200.00 Cr <b>Bodupalli Jogaiah- On A/c</b> 22.00 Dr <i>Ch.No.: 008853 Being cheque reversed due to cheque not cleared up to 30.11.2017</i>	Bank Receipt	BR-5	2,178.00	
	To <b>Petrol/Diesel/oil</b> <i>Ch.No.: 009696 Being cheque reversed due to cheque not cleared up to 30.11.2017</i>	Bank Receipt	BR-6	2,900.00	
	To <b>(as per details)</b> <b>Labour Charges URD</b> 4,448.60 Cr <b>Allowance for Consumables URD</b> 4,448.60 Cr <b>Allowance for Equipment URD</b> 13,345.80 Cr <b>G.Mannem-Allow for Const Equipment - URD</b> 10,825.00 Cr <b>Mannem on A/c- Group T.Srinivasulu</b> 331.00 Dr <i>Ch No:009981, Being chq reversed due to cheque not cleared up to 30.11.2017</i>	Bank Receipt	BR-7	32,737.00	
1-Dec-17	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. : 010586 Being amount paid towards part advance for mouldlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22. 11. 2017</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Rahul Enterprises</b> <i>Ch.No.: 010580 Being amount paid towards advance for purchase of flush plates agaisnt PO No. 46880 dtd. 28.11.2017</i>	Bank Payment	BP-2		6,749.00
	By <b>Soham Modi HUF</b> <i>Ch.NO.: 010581 Being amount paid towads car hire charges for the month of Nov-2017 vide bill No. SM(HUF)/083</i>	Bank Payment	BP-3		38,317.00
	By <b>Modi Housing Pvt Ltd</b> <i>Ch.No.: 010583 Being amount paid towards hording rents for the month of Nov-2017 vide billNo.MHPL/079 dtd. 30.11.2017</i>	Bank Payment	BP-4		13,200.00
	By <b>K Prabhakar Reddy - Happay Card</b> <i>Ch.No.: 010589 Being cheque issued to MPPL towards K P reddy happay card revesal</i>	Bank Payment	BP-5		13,520.00
	By <b>M.R Publicities</b> <i>Ch.No.: 010584 Being amount paid towards hording display charges for the period of 01. 11.2017 to 30.11.2017</i>	Bank Payment	BP-6		17,550.00
	Carried Over			9,85,39,638.30	9,71,99,191.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,39,638.30	9,71,99,191.80
1-Dec-17	To <b>K Gopi Krishna - Salary</b> <i>Ch.No: 005371 Being amount received from Nilgiri Estates towards K Gopi Krishna salary credited balance</i>	Bank Receipt	BR-1	3,567.00	
2-Dec-17	By <b>Summit Housing LLP - Deposit</b> <i>Ch.No: 010587 Being cheque issued to Sumit Housing LLP towards deposit</i>	Bank Payment	BP-1		2,00,000.00
	By <b>J Rambabu - Salary</b> <i>Ch.No.: 010585 Being amount paid towards salary for the month of Nov. -2017</i>	Bank Payment	BP-12		17,328.00
	By <b>Sri Balaji Printers</b> <i>Ch.No.: 010588 Being amount paid towards purchase of A4 size flyers vide bill No. 040 dtd. 29.11.2017</i>	Bank Payment	BP-17		71,680.00
	By <b>(as per details)</b> <b>J Selva Kumar Happay Card A/c</b> <b>Murali Happay Card A/c</b> <i>Ch.No.: 010590 Being amount paid to MHPL towards selva -2100, Murali -1500 happay card reversal</i>	Bank Payment	BP-18		3,600.00
				<b>2,100.00 Dr</b>	
				<b>1,500.00 Dr</b>	
	By <b>Deccan Chronicle Holdings Limited</b> <i>Ch.No.: 010591 Being amount paid towards DD infaour of Deccan Chronicle towards calssified advertisement on 8th to 10th December-2017</i>	Bank Payment	BP-19		3,297.00
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010592 Being amount transferred to Yes Bank</i>	Contra	30		14,00,000.00
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.No.: 010593 Being amount paid to MPPL towards Employees provident fund for the month of NOV-2017</i>	Bank Payment	BP-20		28,345.00
	To <b>B-708 PRAVEEN NAIR / AISHWARYA G</b> <i>Ch.No.: Trf Being amount received towards flat no. 708 vide receipt No. 2396</i>	Bank Receipt	BR-1	68,518.00	
	To <b>D-427 K Vinay Kumar</b> <i>Ch.NO.: 209695 Being cheque received towards flat No. 427 Receipt NO. 2393</i>	Bank Receipt	BR-2	4,40,000.00	
3-Dec-17	By <b>JSW Cement Limited</b> <i>Ch.NO.: 010573 Being amount paid towards advance for purchase of cement against PO No.46821 dtd. 23.11.2017</i>	Bank Payment	BP-1		96,800.00
4-Dec-17	To <b>D-325 LVKN Ramalingeswara Rao</b> <i>Ch.No.: 192859 Being amount received towards flat No. 325 vide receipt No. 2395</i>	Bank Receipt	BR-1	7,72,010.00	
	By <b>TDS Payable</b> <i>Ch.No.: 010594 Being cheque issued to MPPL towards TDS for the month of Nov -2017</i>	Bank Payment	BP-1		64,724.00
	Carried Over			9,98,23,733.30	9,90,84,965.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,23,733.30	9,90,84,965.80
4-Dec-17	By <b>Consultancy URD</b> <i>Ch.No.: 010595 Being amount paid to T Krishna MOhan towards consultancy charges for the monthof Dec-2017</i>	Bank Payment	BP-2		1,100.00
	To <b>Silver Oak Realty</b> <i>Ch.No.: 003688 Being cheque received from SOV towards against debit balance</i>	Bank Receipt	BR-2	53,593.00	
	By <b>Labour Welfare Exp - URD</b> <i>Ch.No.: 010647 Being cheque issued to J. RAMESH (Scavenger) towards cleaning of labour quarters toilets and PMR-III nala clearing works for the month of Oct-17</i>	Bank Payment	BP-3		4,000.00
5-Dec-17	By <b>Model Flat Rent - URD</b> <i>Ch. No. :010148,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Dec 2017</i>	Bank Payment	BP-1		7,350.00
	To <b>B-711 ARINDAM SENGUPTA / PREETHI</b> <i>Ch.No.: Trf Being amount received towards flat no. 711 vide receipt No. 2397</i>	Bank Receipt	BR-1	21,417.00	
	To <b>Hanumanth on A/c</b> <i>Ch.No.: 793116 Being amount received from BNC Estates towards against Debit Balance in Paramount Estates</i>	Bank Receipt	BR-2	16,385.00	
7-Dec-17	To <b>C-520 Seetha Ram Ganesh / Vijaya Laxmi</b> <i>Ch.No.: 000005 Being amount received towards flat No. 520 vide receipt NO. 2398</i>	Bank Receipt	BR-1	1,00,000.00	
	By <b>HDFC Car Loan</b> <i>Being Car loan EMI for the month of Dec -2017</i>	Bank Payment	BP-1		42,410.00
8-Dec-17	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. : 010600 Being amount paid towards part advance for mouldlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11. 2017</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Ace Business Solutions</b> <i>Ch.No.: 010598 Being amount paid towards advance for purchase of RAM agaisnt PO No. 47005 dtd. 23.11.2017</i>	Bank Payment	BP-2		3,850.00
	To <b>D-422 W Ramesh</b> <i>Ch.No.: 780593 Being amount received towards flat No 422 vide receipt NO. 2399</i>	Bank Receipt	BR-1	6,00,000.00	
	To <b>C-119 Sai Prasanna Battina</b> <i>Ch.No.: 410342 Being amount received towards flat No. 119 vide receipt No. 2400</i>	Bank Receipt	BR-2	3,26,250.00	
	By <b>Labour Welfare Exp - URD</b> <i>Ch.No.: 010669 Being cheque issued to CH SUSHAN RAO husband of creche teacher towards salary for the month of Nov-17</i>	Bank Payment	BP-3		3,500.00
	Carried Over			10,09,41,378.30	9,93,47,175.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,41,378.30	9,93,47,175.80
8-Dec-17	By (as per details)	Bank Payment	BP-4		1,47,965.00
	S.Bikshapathi-on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	535.00 Cr			
	<i>Ch.No.: 010610 Being cheque issued to S. Bikshapathi towards centering and rod bending works done details enclosed in voucher no.2426</i>				
	By (as per details)	Bank Payment	BP-5		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Ch.No.: 010611 Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2427</i>				
	By (as per details)	Bank Payment	BP-6		1,579.00
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumable 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	TDS Payable	13.00 Cr			
	CGST	121.00 Dr			
	SGST	121.00 Dr			
	<i>Ch.No.: 010612 Being cheque issued to K. Krishna towards safety net removing work details enclosed in voucher no.2428</i>				
	By (as per details)	Bank Payment	BP-7		22,522.00
	G.Mannem-Allow for Const Equipment 18%	11,550.00 Dr			
	Labour Charges 18%	1,557.00 Dr			
	Allowance for Consumable 18%	1,557.00 Dr			
	Allowance for Equipment 18%	4,671.00 Dr			
	TDS Payable	193.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,740.00 Dr			
	SGST	1,740.00 Dr			
	<i>Ch.No.: 010613 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.2429</i>				
	By (as per details)	Bank Payment	BP-8		1,93,434.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	Labour Charges 18%	710.00 Dr			
	Allowance for Consumable 18%	710.00 Dr			
	Allowance for Equipment 18%	2,130.00 Dr			
	TDS Payable	2,035.00 Cr			
	Misc Income	3,720.00 Cr			
	Khileshvar Loan A/c	5,000.00 Cr			
	CGST	319.50 Dr			
	SGST	319.50 Dr			
	<i>Ch.No.: 010614 Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2430</i>				
	Carried Over			10,09,41,378.30	9,97,37,425.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,41,378.30	9,97,37,425.80
8-Dec-17	By (as per details)	Bank Payment	BP-9		22,113.00
	Labour Charges 18%	3,780.00 Dr			
	Allowance for Consumable 18%	3,780.00 Dr			
	Allowance for Equipment 18%	11,340.00 Dr			
	TDS Payable	189.00 Cr			
	SGST	1,701.00 Dr			
	CGST	1,701.00 Dr			
	<i>Ch.No.: 010615 Being cheque issued to G. Snehalatha towards earth excavation works done details enclosed in voucher no.2431</i>				
	By (as per details)	Bank Payment	BP-10		28,962.00
	Srikant Jena on A/c	25,000.00 Dr			
	Labour Charges 18%	720.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	Allowance for Equipment 18%	2,160.00 Dr			
	TDS Payable	286.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Ch.No.: 010616 Being cheque issued to Srikant jena towards plumbing works done details enclosed in voucher no.2432</i>				
	By (as per details)	Bank Payment	BP-11		49,400.00
	V Ravindra Chary Electrical on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	<i>Ch.No.: 10617 Being cheque issued to Ravinder chary towards electrical works done details enclosed in voucher no.2433</i>				
	By (as per details)	Bank Payment	BP-12		2,984.00
	Labour Charges 18%	510.00 Dr			
	Allowance for Consumable 18%	510.00 Dr			
	Allowance for Equipment 18%	1,530.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	<i>Ch.No.: 010618 Being cheque issued to V. Ravinder chary towards carpentry works done details enclosed in voucher no.2434</i>				
	By (as per details)	Bank Payment	BP-13		10,697.00
	V Ravindra Chary on A/c (False Ceiling Work)	10,805.00 Dr			
	TDS Payable	108.00 Cr			
	<i>Ch.No.: 010619 Being cheque issued to V. Ravinder chary towards false ceiling works done details enclosed in voucher no.2435</i>				
	By (as per details)	Bank Payment	BP-14		29,600.00
	Mahesh Painting Works	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Misc Income	100.00 Cr			
	<i>Ch.No.: 010620 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.2436</i>				
	Carried Over			10,09,41,378.30	9,98,81,181.80

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,41,378.30	9,98,81,181.80
8-Dec-17	By <b>(as per details)</b>	Bank Payment	BP-15		15,980.00
	G.Snehalatha-Allow for Const Equipment 18%	13,776.00 Dr			
	TDS Payable	275.00 Cr			
	CGST	1,239.50 Dr			
	SGST	1,239.50 Dr			
	<i>Ch.No.: 010621 Being chque issued to G. Snehalatha towards shifting of debris and levelling works done details enclosed in voucher no.3618</i>				
	By <b>(as per details)</b>	Bank Payment	BP-16		16,124.00
	K.Randheer Goud-Allow for Const Equip18%	13,900.00 Dr			
	TDS Payable	278.00 Cr			
	CGST	1,251.00 Dr			
	SGST	1,251.00 Dr			
	<i>Ch.No.: 010622 Being chque issued to K. Ranadheer goud towards hiring chipping macchine and tractor as per details encnclosed in voucher no.3619</i>				
	By <b>(as per details)</b>	Bank Payment	BP-17		2,096.00
	K.Krishna- Allow for HC Equip 18%	1,807.00 Dr			
	TDS Payable	36.00 Cr			
	CGST	162.50 Dr			
	SGST	162.50 Dr			
	<i>Ch.NO.: 010623 Being cheque issued to K. Krishna towards chipping works done details enclosed in voucher no.3620</i>				
	By <b>(as per details)</b>	Bank Payment	BP-18		7,840.00
	S.Bikshapathi-on A/c	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	<i>Ch.NO.: 010624 Being cheque issued to S. Bikshapathi towards hiring of hoist and miller as per details enclosewd in voucher no.3621</i>				
	By <b>Sai Lakshmi Enterprises</b>	Bank Payment	BP-19		33,750.00
	<i>Ch.No.: 010625 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.3027</i>				
	By <b>Common Exp Re-Imbursement-MPPL</b>	Bank Payment	BP-20		38,127.00
	<i>Ch.No.: 010599 Being amount paid to MPPL towards admin and marketing service charges for the month of Nov-2017 vide bill NO. 179 dtd. 30.11.2017</i>				
	By <b>Gautham Enterprises</b>	Bank Payment	BP-21		3,504.00
	<i>Ch.No.: 010602 Being amount paid towards machine hire chares vide billNo. 989 and old credit balance</i>				
	By <b>Satish Electrical Works</b>	Bank Payment	BP-22		2,250.00
	<i>Ch.No.: 010603 Being amount paid towards repairing charges of sewage pump vide bill No. 2432 dtd. 30.10.2017</i>				
	Carried Over			10,09,41,378.30	10,00,00,852.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,41,378.30	10,00,00,852.80
8-Dec-17	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010604 Being amount paid to TATA Teleservices Limited A/c No. 918268306 towards telephone charges for 040 -65137111 for the period of 16.10.17 to 15.11.2017</i>	Bank Payment	BP-23		694.00
	By <b>Ch Ramesh Happay Card A/c</b> <i>Ch.No.: 010606 Being amount paid to MHPL towards Ch Ramesh happya card revesal</i>	Bank Payment	BP-24		2,000.00
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.No.: 010605 Being amount paid to MPPL towards contractors ESI &amp; PF for the month of Nov-17 S Arjun ESI 3828+PF 6271 , MD Nadeem PF 6343 + ESI 3876 , Janardhan Prasad PF 6223 + ESI 3796 , Jyothiram ESI 3810 + PF 6245 Ramulu ESI 3876, Jankirama PF700</i>	Bank Payment	BP-25		44,968.00
	By <b>(as per details)</b> <b>Security Charges - URD</b> <b>House Keeping Chargs - URD</b> <i>Ch.No.: 010607 Being cheque issued to Paraount Avenue Owners Association towards security and housekeeping reimbursement for the month of Nov-2017</i>	Bank Payment 29,315.00 Dr 24,075.00 Dr	BP-26		53,390.00
	By <b>Paramount Avenues Owners Association</b> <i>Ch.No.: 010608 Being cheque issued to Paramount Avenues Owners Association towards Maintenance charges and carpus fund &amp; membership fees for the flat no. 708 &amp; 711 collected on behalf Association</i>	Bank Payment	BP-27		58,256.00
	By <b>News Paper &amp; Peridicals - Exempt</b> <i>Ch.No.: 010648 Being cheque issued to M. D.JALAL PASHA towards news paper bill for the month of Oct &amp; Nov-17 for site office</i>	Bank Payment	BP-28		720.00
	By <b>Petrol/Diesel/oil</b> <i>Ch.No 010656 Being cheque issued to MPPL Towards petro conveynace paid to two wheeler Company vehicle (Rambabu.J) from 18.10.17 to 20.11.17 details enclosed.</i>	Bank Payment	BP-29		2,737.00
	By <b>Vehicle Maintenance-Staff</b> <i>CH.No : 010657 being cheque issued to CH.Gopal reddy towards two wheeler vehicle maintenance rehumbrustment as per bill no 322 dt 08.12.17 bill details enclosed. inward no 11490</i>	Bank Payment	BP-30		1,238.00
	By <b>D-422 W Ramesh</b> <i>Ch.No.: 780593 Being cheque returned</i>	Bank Payment	BP-31		6,00,000.00
9-Dec-17	By <b>Summit Housing LLP - Deposit</b> <i>Ch.No: 010490 Being cheque issued to Sumit Housing LLP towards deposit</i>	Bank Payment	BP-1		2,00,000.00
	Carried Over			10,09,41,378.30	10,09,64,855.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,41,378.30	10,09,64,855.80
9-Dec-17	By <b>Venkatramana Stationary &amp; Binding Works</b> <i>Ch.No.: 010626 Being cheque issued towards purchase of stationery material vide bill No. 666 / 665 (full and final)</i>	Bank Payment	BP-2		2,045.00
	By <b>Vivid World</b> <i>Ch.No.: 010627 Being amount paid towards purchase of computer catridger refilling vide bill No. 215 / 219 (full &amp; final)</i>	Bank Payment	BP-3		2,083.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Ch.No.: 010628 Being amount paid towards purchase of safety material vide bill nO. 790 (full and final)</i>	Bank Payment	BP-4		2,209.00
	By <b>Elegant Enterprises</b> <i>Ch.No.: 010629 Being cheque issued towards purchase of electrical material vide bill No. EE/233</i>	Bank Payment	BP-5		2,596.00
	By <b>A.Chandra Shaker</b> <i>Ch.No.: 010630 Being cheque issued towards purchase of consumable material vide bill No. 049 / 048 (full &amp; final)</i>	Bank Payment	BP-6		3,004.00
	By <b>(as per details)</b> <b>Varna Media</b> <b>TDS Payable</b> <i>Ch.No.: 010631 Being cheque issued towards advertisemetn charges vide bill No. 418 dtd. 25.11.2017</i>	Bank Payment	BP-7	3,540.00 Dr 30.00 Cr	3,510.00
	By <b>Aditya Industries</b> <i>Ch.NO.: 010632 Being cheque issued towards purchase of electrical material vide bill No. 162 dtd. 13.11.2017</i>	Bank Payment	BP-8		5,015.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Ch.No.: 010633 Being cheque issued towards purchase of consumable material vide bill No. 2839/2832/2834 (full &amp; final)</i>	Bank Payment	BP-9		5,991.00
	By <b>G.P. Buildcon Materials</b> <i>Ch.No.: 010634 Being cheque issued towards purchase of plumbing materail vide bill No. GP/17345</i>	Bank Payment	BP-10		6,870.00
	By <b>Sri Ambe Electricals</b> <i>Ch.No.: 010636 Being cheque issued towards purchase of electrcial mateial vide bill No. G743</i>	Bank Payment	BP-11		6,912.00
	By <b>Ganesh Tube Traders</b> <i>Ch.No.: 010637 Being cheque issued towards purchase of plumbing material vide bill No. 293</i>	Bank Payment	BP-12		9,682.00
	By <b>Reflection Electricals Pvt Ltd</b> <i>Ch.No.: 010638 Being cheque issued towards purchase of electrical material vide bill No. 1289 /1395</i>	Bank Payment	BP-13		21,563.00
	Carried Over			10,09,41,378.30	10,10,36,335.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,41,378.30	10,10,36,335.80
9-Dec-17	By <b>Shubham Enterprises</b> <i>Ch.No.: 010639 Being amount issued towards purchase of 1554 / 1708 /1699</i>	Bank Payment	BP-14		41,069.00
	By <b>Premier Engineering Corporation</b> <i>Ch.No.: 010640 Being cheque issued towards purchase of electrical mateial vide bill No 703 final</i>	Bank Payment	BP-15		51,527.00
	By <b>Sree Panduranga Timber Traders</b> <i>Ch.NO.: 010641 Being cheque issued towards purchase of woold vide bill No. 65 /66 (part)</i>	Bank Payment	BP-16		1,00,000.00
	By <b>Praful Sanitary</b> <i>Ch.No.: 010642 Being cheque issued towards purchase of plumbing and santiary mateial vide bill No. 438/461/ 523/485/486 /500 (full &amp; final)</i>	Bank Payment	BP-17		1,09,912.00
	By <b>Nitco Limited</b> <i>Ch.No.: 010643 Being cheque issued towards purchase of tiles vide bill No. 83/43 /37 (full &amp; final)</i>	Bank Payment	BP-18		1,73,518.00
	By <b>(as per details)</b> <b>S.L.Infra</b> <b>S.L.Infra</b> <i>Ch.NO.: 010644 Being cheque issued towards purchase of Readymix vide bill NO. 206 (final ), 241 (part)</i>	Bank Payment 1,69,413.00 Dr 30,000.00 Dr	BP-19		1,99,413.00
	By <b>(as per details)</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <b>Sai Vishal Enterprises</b> <i>Ch.No.: 010646 Being cheuque issued towards purchase of bircks vide bill Nos. 229 /270/269/290 (full &amp; final)</i>	Bank Payment 42,336.00 Dr 57,600.00 Dr 60,480.00 Dr 23,040.00 Dr	BP-20		1,83,456.00
	By <b>(as per details)</b> <b>Andrews Happay Card A/c</b> <b>Murali Happay Card A/c</b> <i>Ch.No.: 010650 Being amount paid to MHPL towards Andrews and Murali happay card revesal</i>	Bank Payment 8,937.00 Dr 1,500.00 Dr	BP-21		10,437.00
	By <b>K Prabhakar Reddy - Happay Card</b> <i>Ch.No.: 010651 Being cheque issued to MPPL towards happay card reversal</i>	Bank Payment	BP-22		4,300.00
	By <b>K.Krishna Prasad-Incentives</b> <i>Ch.No.: 010652 Being cheque issued towards HL incetives for the flat NO. 610, 809, 708 &amp; 711</i>	Bank Payment	BP-23		11,248.00
	By <b>Ch.Venkatramana Reddy-Brokerage</b> <i>Ch.No.: 010653 Being cheque issued towards HL incetives for the flat NO. 610, 809, 708 &amp; 711</i>	Bank Payment	BP-24		10,944.00
	Carried Over			10,09,41,378.30	10,19,32,159.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,41,378.30	10,19,32,159.80
9-Dec-17	By <b>K.Prabhakar Reddy-Brokerage</b> <i>Ch.No.: 010654 Being cheque issued towards HL incetives for the flat NO. 610, 809, 708 &amp; 711</i>	Bank Payment	BP-25		4,560.00
	By <b>Ch.Ramesh-Brokerage</b> <i>Ch.No.: 010655 Being cheque issued towards HL incetives for the flat NO. 610, 809, 708 &amp; 711</i>	Bank Payment	BP-26		3,648.00
	By <b>M.Sudharshan on A/c</b> <i>Ch.NO.: 010658 Being cheque issued towards 60% advance for Aluminium windows work againt WO No. 46494</i>	Bank Payment	BP-27		34,560.00
	To <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010576 being stop payment issued</i>	Bank Receipt	BR-1	1,62,780.00	
11-Dec-17	By <b>M.D Mahaboob on A/c</b> <i>Ch.No.: 010659 Being cheque paid to MD Mahaboob towards 50% advance for making of MS Z Angles templates against WO No. 47150 dtd. 09.12.2017</i>	Bank Payment	BP-1		22,804.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010660 Being amount paid to TATA Teleservices Ltd. a/c No.918268306 towards Telephone charges for 040-6513111 for the period of 16.09.2017.15.10.17</i>	Bank Payment	BP-2		473.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010661 Being cheque issued to TATA Teleservices Ltd. A/c No.913732364 towards telephone charges for 040-65894288 for the period of 08.11.17 to 07.12.2017</i>	Bank Payment	BP-3		294.00
	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010662 Being chq issued to TATA Teleservices Ltd. A/c No.92061117 towards telephone charges for 040-65444483 for the period of 08.11.2017 to 07.12.2017</i>	Bank Payment	BP-4		591.00
	By <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010663 Being cheque issued to MPPL towards against Stop Payment issued cheque NO. 010576</i>	Bank Payment	BP-5		1,62,780.00
12-Dec-17	By <b>JSW Cement Limited</b> <i>Ch.No.:010597 Being amount paid towards advance for purchase of cement against PO No.47001 dtd. 02.12.2017</i>	Bank Payment	BP-1		96,800.00
	To <b>D-327 PRASHANT KUMAR MISHRA</b> <i>Ch.NO.:860811 Being cheque received towards payment for the flat No. 327 vide receipt No 2501</i>	Bank Receipt	BR-1	5,45,647.00	
	To <b>B-712 EZHARUL HASAN ANSARI</b> <i>Ch.No.: 011351 Being cheque received towards payment for the flat No. 712 vide receipt No. 2502</i>	Bank Receipt	BR-2	2,00,000.00	
	Carried Over			10,18,49,805.30	10,22,58,669.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,49,805.30	10,22,58,669.80
12-Dec-17	To <b>Vehicle Maintenance-Staff</b> <i>Ch.No: 010609 being cheque reversed towards stop payment issued</i>	Bank Receipt	BR-3	1,350.00	
	By <b>Vehicle Maintenance-Staff</b> <i>Ch.NO.: 010667 Being cheque issued to mangilipelli sanjeev kumar towards against Stop Payment Issued cheque No. 010609 dtd. 30.11.2017</i>	Bank Payment	BP-2		1,350.00
	By <b>Maintenance Charges for Model Flat-Urd</b> <i>Ch.NO: 010668 Being cheque paid to Paramount Avenue Owners Association towards Model flat maintenance charges from Oct-17 to Dec-17</i>	Bank Payment	BP-3		4,537.00
13-Dec-17	To <b>Ashish P Modi</b> <i>Ch.No.: 000346 Being cheque recieved from Ashish Modi</i>	Bank Receipt	BR-1	5,00,000.00	
14-Dec-17	By <b>G Kiran Kumar - Salary</b> <i>Ch.No.: 010670 Being cheque issued to G Kiran Kumar towards salary for the monthof Nov-2017</i>	Bank Payment	BP-3		6,897.00
	By <b>Repairs &amp; Maintenance - Site - URD</b> <i>Ch.No.: 010675 Being cheque issued to A. AMERENDER REDDY towards dewatering pump repair work</i>	Bank Payment	BP-17		4,700.00
	By <b>HDFC Bank FDR/Accumulated Interest</b> <i>Ch.No.: Being fixed deposit done for 91 days</i>	Contra	31		5,00,000.00
15-Dec-17	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. :010671 Being amount paid towards part advance for mouldlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11. 2017</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Bhagalaxmi Enterprises</b> <i>Ch.No.: 010664 Being cheque issued towards advance for purchase of night latch against PO No. 47145 dtd. 09.12.2017</i>	Bank Payment	BP-2		4,880.00
	By <b>Sudha Enterprises</b> <i>Ch.No.: 010665 Being amount paid towards 50% advance for purchase of tiles against PO No. 47125 dtd.09.12.2017</i>	Bank Payment	BP-3		2,50,000.00
	To <b>B-411 P KESHAV RAO</b> <i>Ch.No.: 461348 Being cheque received towards flat No. 411 vide receipt No. 2507</i>	Bank Receipt	BR-1	2,74,875.00	
	To <b>C-421 Kesava Nagendra Krishna Kumar Kona</b> <i>Ch.No.: 233107 Being chequ received towards payment for the flat No. 421 receipt No. 2506</i>	Bank Receipt	BR-2	7,34,800.00	
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010672 Being amount transferred to Yes bank ltd.</i>	Contra	32		6,50,000.00
	Carried Over			10,33,60,830.30	10,38,81,033.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,60,830.30	10,38,81,033.80
18-Dec-17	By <b>J Rambabu - Salary</b> <i>Ch.No.: 010673 Being cheque issued towards mobile allowances and conveyance for the month of Nov-2017</i>	Bank Payment	BP-1		499.00
	By <b>G Kiran Kumar - Salary</b> <i>Ch.No.: 010674 Being chq issued towards mobile allowances for the month of Nov-2017</i>	Bank Payment	BP-2		299.00
21-Dec-17	By <b>(as per details)</b> <b>K.Prabhakar Reddy on A/c</b> <b>K.Prabhakar Reddy on A/c</b> <i>Ch.No.: 010676 being chq issued in favour of MPPL towards registration exp for flat no. 109 &amp; 514</i>	Bank Payment	BP-1	1,32,180.00 Dr 72,840.00 Dr	2,05,020.00
	By <b>Labour Cess</b> <i>Ch.No.: 010677 Being cheque issued to telangana building and other construction workers welfare board against staled chq no. 009750 issued on 23.06.17</i>	Bank Payment	BP-5		25,000.00
	By <b>Bagga Hotel Constructions LLP</b> <i>Ch.no.: 010678 Being cheque issued towards advance for purchase of PPC Cement against PO No. 47396 dtd. 19.12.2017</i>	Bank Payment	BP-6		96,800.00
	To <b>D-428 RAM PRATAP / SHASHIKALA</b> <i>Ch.No.: 233029 RT No. 2512</i>	Bank Receipt	BR-1	10,70,000.00	
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-23		118.00
22-Dec-17	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. : 010683 Being amount paid towards part advance for mouldlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11.2017 total PO Value Rs. 40,33,230/-</i>	Bank Payment	BP-1		2,00,000.00
	By <b>(as per details)</b> <b>Elect S.No :- 2014 04859</b> <b>A-.306 P.Ashok Reddy</b> <b>Electricity Charges</b> <i>Ch.No.: 010679 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-2017</i>	Bank Payment	BP-3	18,577.00 Dr 555.00 Dr 176.00 Dr	19,308.00
	By <b>Staff Welfare</b> <i>Ch.No.: 010680 Being chequ issued to MPPL towards marketing staff tour expenses for Krishna Prasad, Gopal Reddy, Anand Kumar, P Ravi Kumar, Laxmi Durga @ 8500 /-</i>	Bank Payment	BP-4		42,500.00
	To <b>D-422 W Ramesh</b> <i>Ch.No.: 780594 Being amount received towards flat No 422 vide receipt NO. 2399</i>	Bank Receipt	BR-1	6,00,000.00	
	Carried Over			10,50,30,830.30	10,44,70,577.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,30,830.30	10,44,70,577.80
22-Dec-17	To <b>D-623 A Vijay Bhaskar/ Pavani Avadutha</b> <i>Ch.No.: Neft Being Neft Received towards against Retunred Chq</i>	Bank Receipt	BR-2	25,000.00	
23-Dec-17	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010681 Being amount trnsferred to Yes Bank Ltd</i>	Contra	33		10,00,000.00
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010682 Being amount trnsferred to Yes Bank Ltd</i>	Contra	34		7,50,000.00
26-Dec-17	By <b>Sudha Enterprises</b> <i>Ch.No.: 010666 Being amount paid towards 50% advance PDC for purchase of tiles against PO No. 47125 dtd. 09.12.2017</i>	Bank Payment	BP-1		2,50,034.00
	To <b>D-328 Gopala Krishna Maddela</b> <i>Ch.No.: 896221 Being chq received towards flat no. 328 vide receipt No. 2513</i>	Bank Receipt	BR-1	11,67,760.02	
	To <b>B-709 DEEPAK KUMAR VARGHAT</b> <i>Ch.no.: Neft Being chq received towards payment for the flat No. 709 vide receipt nO. 2515</i>	Bank Receipt	BR-2	2,00,000.00	
	By <b>Nandana Fire Protection</b> <i>Ch.No.: 010684 Being cheq issued towards B Block Down commer against PO No. 47393 dtd. 20.12.2017</i>	Bank Payment	BP-2		18,400.00
27-Dec-17	To <b>B-611 Shaik Pasha / Shaik Noorinisa Begum</b> <i>Ch.No.: 245993 Being chq received towards flat No. 611 vide receipt No. 2516</i>	Bank Receipt	BR-1	3,18,250.00	
	To <b>(as per details)</b> <b>C-116 SYED ASHRAFUDDIN</b> 50,000.00 Cr <b>C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN</b> 50,000.00 Cr <i>Ch.No.: Neft Being amount received towards flat No. 116 and 316 vide receipt no. 2518&amp;2519</i>	Bank Receipt	BR-2	1,00,000.00	
28-Dec-17	To <b>B-710 Rajesh Kumar</b> <i>Ch.No.: Neft Being amount received towards flat No. 710 vide receipt No.2517</i>	Bank Receipt	BR-3	2,54,135.00	
29-Dec-17	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. :010689 Being amount paid towards part advance for moudlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11.2017 total PO Value Rs. 40,33,230/-</i>	Bank Payment	BP-1		2,00,000.00
	To <b>D-827 Vinod Kumar Jonnakunti</b> <i>Ch.No.:896222 Being chq received towards flat No. 827 vide receipt No. 2522</i>	Bank Receipt	BR-2	12,13,644.00	
30-Dec-17	By <b>Caps Gold Pvt Ltd.</b> <i>Ch.No.: 010686 Being chq issued towards purchase of 30grms gold coins for Mr. BV Lokesh flat No. B-114 as special Ugadi Offer</i>	Bank Payment	BP-1		92,100.00
	Carried Over			10,83,09,619.32	10,67,81,111.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,09,619.32	10,67,81,111.80
30-Dec-17	By <b>Ashish P Modi</b> <i>Ch.No.: 010688 Being chq paid to Ashish P MOdi</i>	Bank Payment	BP-13		15,00,000.00
31-Dec-17	By <b>Interest on OD</b> <i>Being interest on OD</i>	Bank Payment	BP-1		204.00
1-Jan-18	By <b>(as per details)</b> <b>Telephone/internet Expenses - Exempt</b> <b>Pre Paid Expenses</b> <i>Ch.No.: 010690 Being chq issued to Atria Convergence Technologies Pvt Ltd. towards internet charges for 6 months from 01.01.18 to 30.06.2018 vide bill No. TG171013129555</i>	Bank Payment	BP-1	4,057.00 Dr 4,057.00 Dr	8,114.00
2-Jan-18	By <b>(as per details)</b> <b>Manoj Mathur</b> <b>TDS Payable</b> <i>Ch.No.: 010691 Being issued towards advande for providing of NOC from Fire department</i>	Bank Payment	BP-2	25,000.00 Dr 2,500.00 Cr	22,500.00
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010693 Being amount Transferred to Yes bank</i>	Contra	35		10,00,000.00
5-Jan-18	By <b>Model Flat Rent - URD</b> <i>Ch. No. :010150,Being amount paid to Vikram Kumar towards model flat No. 201 rent for the month of Jan-2017</i>	Bank Payment	BP-1		7,350.00
	To <b>B-109 Tanuku Krishna Chaitanya</b> <i>Ch.No.: 011409 Being chq received towards flat No. 109 vide receipt No. 2530</i>	Bank Receipt	BR-2	2,00,000.00	
6-Jan-18	To <b>HDFC Bank FDR/Accumulated Interest</b> <i>Being cancellation fixed deposit</i>	Contra	36	5,00,000.00	
	To <b>B-813 M Srinivasulu Reddy</b> <i>Ch.No.: 257386 Being chq received towards flat No. 813 vide receipt NO.2533</i>	Bank Receipt	BR-2	6,90,000.00	
	By <b>Tds-HDFc</b> <i>Being TDS on FD interest</i>	Bank Payment	BP-12		102.40
	To <b>FDR Interest Hdfc Bank</b> <i>Being interest on fixed deposit</i>	Bank Receipt	BR-3	1,024.00	
8-Jan-18	By <b>HDFC Car Loan</b> <i>Being Car loan EMI for the month of Jan-18</i>	Bank Payment	BP-1		42,410.00
9-Jan-18	To <b>B-110 Jagdish Deshmukh</b> <i>Ch.NO.: TRF Being amount received towards flat nO. 110 vide receipt No. 2535</i>	Bank Receipt	BR-1	1,50,000.00	
10-Jan-18	By <b>Telephone/internet Expenses - Exempt</b> <i>Ch.No.: 010694 Being chq issued to TATA Teleservices Limited A/c No. 920611117 towards telephone charges for 040 -65444483 for the period of 08.12.17 to 07.01.18</i>	Bank Payment	BP-1		597.00
	Carried Over			10,98,50,643.32	10,93,62,389.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,50,643.32	10,93,62,389.20
10-Jan-18	By <b>M.R Publicities</b> <i>Ch.No.: 010695 being chq issued towards hording display charges for hording at Nagaram for the period of 01.12.17 to 31.12.17 bill NO. 15/2017-18</i>	Bank Payment	BP-2		17,550.00
	By <b>Varna Media</b> <i>Ch.No.: 010696 Being chq issued towards advertisement charges vide bill No. 449 dtd. 18.12.17</i>	Bank Payment	BP-3		9,126.00
	By <b>Common Exp Re-Imbursement-MPPL</b> <i>Ch.No.: 010702 Being cha issued towards admin and marketing service charges for the month of Dec-2017 vide ibll No. 203</i>	Bank Payment	BP-4		55,855.00
	By <b>(as per details)</b> <b>K Prabhakar Reddy - Happay Card</b> 8,600.00 Dr <b>D Shiva Shankar Happay Card A/c</b> 150.00 Dr <i>Ch.No.: 010698 being chq issued to MPPL towards happay card revesal</i>	Bank Payment	BP-5		8,750.00
	By <b>(as per details)</b> <b>Ch Ramesh Happay Card A/c</b> 1,350.00 Dr <b>Murali Happay Card A/c</b> 1,500.00 Dr <i>Ch.No.: 010700 being chq issued to MHPL towards happay card revesal</i>	Bank Payment	BP-6		2,850.00
11-Jan-18	By <b>(as per details)</b> <b>A Anand Kumar Netha-Commission on Discount</b> 15,000.00 Dr <b>A Anand Kumar Netha-Commission A/c</b> 16,466.00 Dr <i>Ch.No.: 010699 Being chq issued towards incentives for sale of flats for Q2 and incetives for Saved Discounts for Q1 &amp; Q2</i>	Bank Payment	BP-1		31,466.00
	By <b>Ch.Gopal Reddy-Commission A/c</b> <i>Ch.N.: 010701 Being chq issued towards incetives for the Q2</i>	Bank Payment	BP-2		13,558.00
	By <b>(as per details)</b> <b>Manoj Mathur</b> 25,000.00 Dr <b>TDS Payable</b> 2,500.00 Cr <i>Ch.No.: 010703 Being issued towards advande for providing of NOC from Fire department</i>	Bank Payment	BP-3		22,500.00
	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. : 010704 Being amount paid towards part advance for moudlar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11.2017 total PO Value Rs. 40,33,230/-</i>	Bank Payment	BP-7		2,00,000.00
	To <b>B-510 Vaman Deshmukh</b> <i>Ch.No.: TRF Being amount received towards flat NO. 510 vide receipt NO.</i>	Bank Receipt	BR-2	3,353.00	
	To <b>B-510 Vaman Deshmukh</b> <i>Ch.No.: TRF Being chq received towards flat no. 510 vide receipt No. 2537</i>	Bank Receipt	BR-3	1,90,000.00	
	Carried Over			11,00,43,996.32	10,97,24,044.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,43,996.32	10,97,24,044.20
12-Jan-18	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. : 010706 Being amount paid towards part advance for mouldar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11.2017 total PO Value Rs. 40,33,230/-</i>	Bank Payment	BP-1		2,00,000.00
13-Jan-18	By <b>JSW Cement Limited</b> <i>Ch.No.: 010705 Being chq issued towards advance for purchase of cement against PO No. 47773 dtd.03.01.2018</i>	Bank Payment	BP-1		1,14,400.00
	By <b>Modi Properties Pvt Ltd. (Statutory Payments)</b> <i>Ch.NO.: 010707 Being chq issued to MPPL towards Income Tax payment for the FY 2017-18</i>	Bank Payment	BP-36		5,00,000.00
15-Jan-18	To <b>B-510 Vaman Deshmukh</b> <i>Ch.No.: Trf Being chq received towards flat No. 510 vide receipt No 2544</i>	Bank Receipt	BR-1	1,00,000.00	
18-Jan-18	To <b>B-110 Jagdish Deshmukh</b> <i>Ch.No.: Trf Being chq received towards flat No. 110 vide receipt no. 2545</i>	Bank Receipt	BR-2	1,43,353.00	
19-Jan-18	By <b>Linus Consultants Pvt.Ltd.</b> <i>CH.No. : 010710 Being amount paid towards part advance for mouldar kitchen for C &amp; Block againt W O no. 46671 dtd. 22.11.2017 total PO Value Rs. 40,33,230/-</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Elect S.No :- 2014 04859</b> <i>Ch.No.: 010708 Being chq issued to TSSPDCL towards electrcity charges for the month of Dec-2017</i>	Bank Payment	BP-2		20,237.00
	To <b>D-623 A Vijay Bhaskar/ Pavani Avadutha</b> <i>Ch.No.: IMPS Being amount received towards flat No. 623 vide receipt No. 2569</i>	Bank Receipt	BR-2	52,000.00	
20-Jan-18	By <b>Cash A/c</b> <i>Ch.No.: 010709 Being cash withdrawn for expneses</i>	Contra	37		63,500.00
	By <b>Caps Gold Pvt Ltd.</b> <i>Ch.No.: 010711 Being cha issued to Caps gold Pvt ltd. towards purchaseof 10grms gold coin for flat No. 709 Mr. Deepak Kumar for referring flat No 808 Lalitha Rani</i>	Bank Payment	BP-3		31,200.00
23-Jan-18	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010713 Being amount transferred to Yes Bank account</i>	Contra	38		2,00,000.00
29-Jan-18	To <b>(as per details)</b> <b>C-116 SYED ASHRAFUDDIN</b> <b>C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN</b>	Bank Receipt	BR-1	1,00,000.00	
				50,000.00 Cr	
				50,000.00 Cr	
30-Jan-18	To <b>HDFC RP Road</b> <i>Beign account amount transferred</i>	Contra	39	24,911.47	
	Carried Over			11,04,64,260.79	11,10,53,381.20

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**Paramount Estates (17-18)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,64,260.79	11,10,53,381.20
30-Jan-18	To <b>B-111 SHEEBA WALTER</b> <i>Ch.No.: 850583 being chq received towards flat No. 513 vide receipt No. 111 vide receipt no. 2540</i>	Bank Receipt	BR-2	13,262.00	
31-Jan-18	By <b>Interest on OD</b> <i>Being interest on OD</i>	Bank Payment	BP-2		868.00
1-Feb-18	To <b>V Ravindra Chary on A/c (False Ceiling Work)</b> <i>Being chq No. 010619 is reversed</i>	Bank Receipt	BR-3	10,697.00	
5-Feb-18	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010714 Being amount transferred to Yes bank ltd</i>	Contra	40		1,25,000.00
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010715 Being amount transferred to Yes Bank account</i>	Contra	41		7,50,000.00
	To <b>C-620 D VIJAY KUMAR</b> <i>Ch.No.: 212179 Being amount received towards flat no. 620 vide receipt NO. 2554</i>	Bank Receipt	BR-3	7,50,000.00	
7-Feb-18	To <b>B-612 Vijayant Singh</b> <i>Ch.No.: Neft Being amount received towards flat No. 612 vide receipt No. 2556</i>	Bank Receipt	BR-1	3,00,000.00	
	To <b>B-514 K.Mounika</b> <i>Ch.No.: 151809 Being amount received towards flat NO. 514 vide receipt No. 2555</i>	Bank Receipt	BR-2	6,916.00	
	By <b>HDFC Car Loan</b> <i>Being car loan for the month of Feb-2018</i>	Bank Payment	BP-1		42,410.00
8-Feb-18	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010716 Being amount transferred to Yes Bank account</i>	Contra	42		2,80,000.00
22-Feb-18	To <b>D-623 A Vijay Bhaskar/ Pavani Avadutha</b> <i>Ch.NO.: Neft Being amount received towards flat No. 623 vide receipt No. 2570</i>	Bank Receipt	BR-3	1,32,200.00	
26-Feb-18	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010717 Being amount transferred to yes bank</i>	Contra	43		1,32,200.00
	To <b>(as per details)</b> <b>C-116 SYED ASHRAFUDDIN</b> 50,000.00 Cr <b>C-316 SYED ASHRAFUDDIN / SYED AQUELUDDIN</b> 50,000.00 Cr <i>Ch.No.: Neft Being amount received towards flat No. 116 and 316 vide receipt NOs. 2578 &amp; 2579</i>	Bank Receipt	BR-4	1,00,000.00	
28-Feb-18	To <b>D-623 A Vijay Bhaskar/ Pavani Avadutha</b> <i>Ch.No.: 537368 Being amount received towards flat No. 623 vide receipt No. 2582</i>	Bank Receipt	BR-1	12,00,000.00	
	To <b>C-520 Seetha Ram Ganesh / Vijaya Laxmi</b> <i>Ch.No.: 770559 Being amount received towards flat No. 520 vide receipt No. 2581</i>	Bank Receipt	BR-2	14,12,531.00	
	By <b>Interest on OD</b> <i>Being interest on OD for the month of Feb -2018</i>	Bank Payment	BP-1		3,683.00
	Carried Over			11,43,89,866.79	11,23,87,542.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,89,866.79	11,23,87,542.20
1-Mar-18	To <b>(as per details)</b>	Bank Receipt	BR-1	22,013.00	
	G.Mannem-Allow for Const Equipment 18%	5,937.00 Cr			
	Labour Charges 18%	2,584.00 Cr			
	Allowance for Consumable 18%	2,584.00 Cr			
	Allowance for Equipment 18%	7,754.00 Cr			
	CGST	1,697.31 Cr			
	SGST	1,697.31 Cr			
	Mannem on A/c- Group T.Srinivasulu	240.00 Dr			
	Round Off	0.62 Dr			
	<i>Ch.No.: 008788 Being staled chq revesed dtd. 05.10.2017</i>				
	To <b>Labour Cess</b>	Bank Receipt	BR-2	25,000.00	
	<i>Ch.No.: 010677 Being staled chq revesed</i>				
2-Mar-18	By <b>Yes Bank Ltd 009763700001901</b>	Contra	44		27,00,000.00
	<i>Ch.No.: 010712 Being amount transferred to yes bank</i>				
5-Mar-18	To <b>D-428 RAM PRATAP / SHASHIKALA</b>	Bank Receipt	BR-3	4,57,000.00	
	<i>Ch No.: 307226 Being chq reveived towards flat No. 428 vide receipt No. 2583</i>				
	To <b>D-622 NVMS GUPTA SIRIVELLA</b>	Bank Receipt	BR-4	5,58,000.00	
	<i>Ch No.: 307225 Being chq reveived towards flat No. 622 vide receipt No. 2586</i>				
	To <b>Srikanth Shivaraj - Salary</b>	Bank Receipt	BR-11	18,787.00	
	<i>Ch.NO.: 000001 Being amount received towards refund of excess salary paid</i>				
6-Mar-18	By <b>Yes Bank Ltd 009763700001901</b>	Contra	45		10,30,000.00
	<i>Ch.No.: 010718 Being amount transferred to Yes bank</i>				
	To <b>C-321 Banagoni Srikanth</b>	Bank Receipt	BR-2	50,000.00	
	<i>Being amount received towards flat No. 321 vide receipt No. 2588</i>				
7-Mar-18	By <b>HDFC Car Loan</b>	Bank Payment	BP-1		42,410.00
	<i>Being car loan for the month of Mar-18</i>				
	To <b>C-321 Banagoni Srikanth</b>	Bank Receipt	BR-5	1,00,000.00	
	<i>Being amount received towards flat No. 321 vide receipt No. 2587</i>				
8-Mar-18	To <b>D-228 Rajeev Kumar Sahu</b>	Bank Receipt	BR-1	4,16,000.00	
	<i>Ch.NO.: 053806 Being amount received towards flat No. 228 vide receipt No. 2592</i>				
	To <b>C-321 Banagoni Srikanth</b>	Bank Receipt	BR-2	1,00,000.00	
	<i>Being amount received towards flat No. 321 vide receipt No. 2591</i>				
	By <b>Yes Bank Ltd 009763700001901</b>	Contra	46		6,70,000.00
	<i>Ch.No.: 010720 Being amount transferred to Yes Bank</i>				
	By <b>Yes Bank Ltd 009763700001901</b>	Contra	47		5,00,000.00
	<i>Ch.No.: 010722 Being amount transferred to Yes Bank</i>				
	Carried Over			11,61,36,666.79	11,73,29,952.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,61,36,666.79	11,73,29,952.20
8-Mar-18	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010724 Being amount transferred to Yes Bank</i>	Contra	48		10,00,000.00
12-Mar-18	To <b>B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI</b> <i>Being amount received towards flat No. 811 vide receipt NO. 2597</i>	Bank Receipt	BR-1	5,00,000.00	
13-Mar-18	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010723 Being amount transferred to Yes Bank</i>	Contra	49		5,00,000.00
	To <b>B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI</b> <i>Being amount received towards flat No. 811 vide receipt No. 2602</i>	Bank Receipt	BR-1	9,86,829.00	
	To <b>B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI</b> <i>Being amount received towards flat No. 811 vide receipt nO. 2603</i>	Bank Receipt	BR-2	4,99,000.00	
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010721 Being amount transferred to Yes Bank</i>	Contra	50		10,00,000.00
14-Mar-18	To <b>B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI</b> <i>Being amount received towards flat No. 811 vide receipt No. 2604</i>	Bank Receipt	BR-1	4,98,000.00	
	To <b>A-704 Mr.Lakshmikanth Kunda - Loan</b> <i>Ch.No.: 807306630075 Being amount received towards repayment of loan</i>	Bank Receipt	BR-2	20,000.00	
16-Mar-18	To <b>C-421 Kesava Nagendra Krishna Kumar Kona</b> <i>Ch.NO.: 054085 Being amount received towards flat no. 421 vide receipt No. 2600</i>	Bank Receipt	BR-1	4,36,000.00	
	To <b>D-524 Sunitha Joshi</b> <i>Ch.No.: 696790 Being amount paid towards flat No. 524 vide receipt No. 2605</i>	Bank Receipt	BR-5	5,46,000.00	
	To <b>D-426 Miriyanam Srinivas</b> <i>Ch.NO.: 053807 Being amount received towards flat No. 426 vide receipt No.2608</i>	Bank Receipt	BR-8	4,19,000.00	
20-Mar-18	To <b>C-621 Maipala Sagar</b> <i>Being amount received towards flat No. 621 vide receipt No. 2616</i>	Bank Receipt	BR-1	50,000.00	
	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.NO.: 010692 Being amount transferred to Yes Bank</i>	Contra	51		5,00,000.00
21-Mar-18	To <b>C-621 Maipala Sagar</b> <i>Being amount received towards flat No. 621 vide receipt No. 2622</i>	Bank Receipt	BR-7	50,000.00	
23-Mar-18	To <b>B-312 Sukamal Banerjee</b> <i>Ch.NO.: 882995 Being amount received towards flat No. 312 vide receipt No. 2620</i>	Bank Receipt	BR-1	1,60,000.00	
	To <b>C-621 Maipala Sagar</b> <i>Being amount received towards flat No. 621 vide receipt No.2623</i>	Bank Receipt	BR-2	50,000.00	
	Carried Over			12,03,51,495.79	12,03,29,952.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,51,495.79	12,03,29,952.20
26-Mar-18	By <b>Yes Bank Ltd 009763700001901</b> <i>Ch.No.: 010725 Being amount transferred to Yes Bank</i>	Contra	53		6,50,000.00
27-Mar-18	To <b>(as per details)</b> <b>C-116 SYED ASHRAFUDDIN</b> <b>C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN</b> <i>Ch.NO.: Neft Being amount received towards flat No. 116 and 316 vide receipt NO. 2627 / 2628</i>	Bank Receipt	BR-7	1,00,000.00	
				<b>50,000.00 Cr</b>	
				<b>50,000.00 Cr</b>	
31-Mar-18	By <b>Interest on OD</b> <i>Being interest on OD for the month of March -2018</i>	Bank Payment	BP-16		1,485.00
				12,04,51,495.79	12,09,81,437.20
To	<b>Closing Balance</b>			5,29,941.41	
				<b>12,09,81,437.20</b>	<b>12,09,81,437.20</b>