Kadakia & Modi Housing(17-18)

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

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Kadakia & Modi Housing(17-18)

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

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,33,522.00**	
10-Apr-17	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of Fevicol and nails for villa no 29 and 49 door frames repairing purpose as per bill no 225 inward no 12132 dt 04.04.17 details enclosed.*	Cash Payment	CP-1		53.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of gova rope for b.no 67 external paint purpose as per bill no 235 inward no 12138 dt 07.04.17 details enclosed.*	Cash Payment	CP-2		300.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardwar towards purchase of wall cutting blades as per bill no 209 inward no 12122 dt 28.03.17 bill details enclosed.*	Cash Payment	CP-3		347.00
	By	**Misc Expense Old** *Being cash paid to Pradeep agencies towards purchase of compressor oil as per inward no 12129 dt 01.04.17 bill details enclosed.*	Cash Payment	CP-4		200.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of janta paste asper bill no 210 dt 28.03.17 inward no 12123 details enclosed.*	Cash Payment	CP-5		252.00
	By	**Electrical Material** *Being cash paid to Jai laxmi hardware towards purchase of bulbs for model flat purpose as per bill no 226 dt 04.04.17 inward no 12133 bill details enclosed.*	Cash Payment	CP-6		120.00
	By	**News Papers & Periodicals Payble** *Being cash paid to Kiran news paper agencies towards news paper bill for the month of March-2017 bill details enclosed,*	Cash Payment	CP-7		360.00
11-Apr-17	To	**R.Sanjay-Happy Card A/c** *Being on account received from Sanjay*	Cash Receipt	CR-1	1,632.00	
22-Apr-17	To	**M.Nagarjuna-Happay Card A/c** *Being on account received from Nagarjuna*	Cash Receipt	CR-1	1,800.00	
	By	**Postage & Courier Expense Old** *Being cash paid towards DTDC courier charges agaisnt bill no:-N97499436*	Cash Payment	CP-1		1,800.00
		Carried Over			1,36,954.00	3,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,954.00	3,432.00
28-Apr-17	By	**Printing & Stationary Old** *Being cash paid to RV Xerox towards Plans Xerox Charges agaisnt bill no:-604 d:-21.04. 17*	Cash Payment	CP-1		80.00
	To	**Malla Reddy-Happay Card A/c** *Being on account received from Malla Reddy*	Cash Receipt	CR-1	80.00	
	By	**Electrical Material** *Being cash paid to Harsha Electronics towards purchase of Desk top adopters as per inward no 12145 dt 13.04.17 bill no 3091 details enclosed.*	Cash Payment	CP-2		294.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of Nails for villa no 49 electrical work purpose asper bill no 252 inward no 12150 dt 18.04.17 bill details enclosed.*	Cash Payment	CP-3		120.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of Regid pipe fo for villa no 49 electrical work purpose asper bill no 261 inward no 12153 dt 21.04.17 bill details enclosd*	Cash Payment	CP-4		190.00
	By	**Transportation / Hamali Charges** *Being cash paid to Tirupathi towards hamali chargers for unloading cement bags as per po no 42564 and req no 20543 inward no 12156 dt 22.04.17 details enclosed.*	Cash Payment	CP-5		800.00
	By	**Electrical Material** *Being cash paid to Jai laxmi hardware towards purchase of capacitor for motor starter purpose as per inward no 268 bill no 268 bill details enclosed.*	Cash Payment	CP-6		145.00
	By	**Misc Expense - KNM** *Being cash paid to Sri sai meera dharam kanta towards steel vehicle weighment chargers as per bill no 6903 inward no 12163 dt 27.04.17 PO No 42648 req no 20547 details enclosed.*	Cash Payment	CP-7		70.00
29-Apr-17	To	**R.Sanjay-Happy Card A/c** *Being on account received from Sanjay*	Cash Receipt	CR-1	1,619.00	
					1,38,653.00	5,131.00
	By	**Closing Balance**				1,33,522.00
					1,38,653.00	**1,38,653.00**
1-May-17	To	**Opening Balance**			**1,33,522.00**	
19-May-17	By	**Misc Expense Old** *Being cash expenses to refreshment expenses for staff to brochure inserts into covers dtd: 05-05-2017*	Cash Payment	CP-1		320.00
		Carried Over			1,33,522.00	320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,522.00	320.00
19-May-17	To	**Murali HAPPY CARD** *Being Account received from murali for the expenses payment made from happy card*	Cash Receipt	CR-1	320.00	
31-May-17	By	**Interest on TDS** *Being Cash Paid towards Interst On TDS for 4qtr*	Cash Payment	CP-1		2,564.00
					1,33,842.00	2,884.00
	By	**Closing Balance**				1,30,958.00
					1,33,842.00	**1,33,842.00**
1-Jul-17	To	**Opening Balance**			**1,30,958.00**	
12-Jul-17	To	**R.Sanjay on A/c** *Being Cash Received from R Sanjay Petty Cash against debi balance*	Cash Receipt	CR-1	2,000.00	
					1,32,958.00	
	By	**Closing Balance**				1,32,958.00
					1,32,958.00	**1,32,958.00**
1-Oct-17	To	**Opening Balance**			**1,32,958.00**	
11-Oct-17	By	**Staff Welfare Expenses** *Being Cash Paid towards Diwali Sweets Expenses For staff*	Cash Payment	CP-1		6,608.00
14-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005980 Being Cash Withdrawl From Bank Towards Diwali Sweets*	Contra	CO-1	7,000.00	
18-Oct-17	By	**P.Ranjith Reddy Salary A/c** *Being Cash Paid to P Ranjith Reddy towards Diwali Incentive -2017*	Cash Payment	CP-1		92.00
	By	**I.Rama Krishna-Salary A/c** *Being Cash Paid to I rama Krishna Towards Diwali Incentive -2017*	Cash Payment	CP-2		626.00
	By	**B.Kishore Kumar-Salary A/c** *Being Cash Paid to B Kishore Towards Diwali Incentive -2017*	Cash Payment	CP-3		131.00
	By	**Arjun Prajapathi-Salary A/c** *Being Cash paid to Arjun Prajapathi towards Diwali Incentive -2017*	Cash Payment	CP-4		1,250.00
	By	**M.Nagarjuna Salary A/C** *Being Cash Paid to M Nagarjuna Towards Diwali Incentive -2017*	Cash Payment	CP-5		253.00
30-Oct-17	By	**Tds Penalty** *Being Cash Paid towards short tds & Interst for the Q2*	Bank Payment	BP-5		656.00
					1,39,958.00	9,616.00
	By	**Closing Balance**				1,30,342.00
					1,39,958.00	**1,39,958.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**Opening Balance**			**1,30,342.00**	
7-Dec-17	By	**Conveyance Charges** *Being Amount Paid towards Conveyance FOr IT Office Up& down Siva*	**Cash Payment**	CP-1		50.00
					1,30,342.00	50.00
	By	**Closing Balance**				1,30,292.00
					1,30,342.00	**1,30,342.00**
1-Jan-18	To	**Opening Balance**			**1,30,292.00**	
24-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Being Cash Deposite At Hdfc*	**Contra**	CO-1		21,000.00
	By	**Misc Expenses URD** *Being Conveyance Allowance for Auditor Staff (KNM)*	**Payment**	56		2,500.00
29-Jan-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Being Cash Received From Customer Towards booking Amount R.No-*	**Cash Receipt**	CR-1	20,000.00	
	By	**HDFC - S.D.Road-00422000023348** *Being Cash Deposite At Hdfc Bank Villa No -03 R.No-*	**Contra**	CO-1		20,000.00
	By	**Misc Expenses URD** *being Cash Paid Towards Auditor Lunch Expenses*	**Cash Payment**	CP-1		180.00
	By	**Misc Expenses URD** *Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju*	**Cash Payment**	CP-2		660.00
	By	**Conveyance Charges** *Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju*	**Cash Payment**	CP-3		100.00
					1,50,292.00	44,440.00
	By	**Closing Balance**				1,05,852.00
					1,50,292.00	**1,50,292.00**

Kadakia & Modi Housing(17-18)

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

Accrued Interest But Not Due-Hdfc Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,085.00**	
31-Mar-18	To	**Interest on Fixed Deposit (HDFC)** *Being as per 26AS*	**Journal**	JV-30	67,143.62	
					71,228.62	
	By	**Closing Balance**				71,228.62
					71,228.62	**71,228.62**

Kadakia & Modi Housing(17-18)

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

Fixed Deposit in HDFC Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,00,000.00**	
25-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Being Amount Transfer to Fixed deposit FD NO -50300216640132*	Bank Payment	BP-3	15,00,000.00	
					25,00,000.00	
	By	**Closing Balance**				25,00,000.00
					25,00,000.00	**25,00,000.00**
1-Oct-17	To	**Opening Balance**			**25,00,000.00**	
12-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Rf No:2057772017101240 Being Amount Transfer to FD (FD No-50300218996236)*	Bank Payment	BP-1	20,00,000.00	
20-Oct-17	By	**HDFC - S.D.Road-00422000023348** *FD Withdrawl From Hdfc FD No -50300218996236*	Bank Receipt	BR-1		5,00,000.00
30-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Fixed Deposited FD No-50300221143020*	Bank Payment	BP-1	35,00,000.00	
					80,00,000.00	5,00,000.00
	By	**Closing Balance**				75,00,000.00
					80,00,000.00	**80,00,000.00**
1-Nov-17	To	**Opening Balance**			**75,00,000.00**	
11-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Fixed Deposited FD No-50300221143020 Withdrawl from bank*	Bank Receipt	BR-1		35,00,000.00
21-Nov-17	To	**HDFC - S.D.Road-00422000023348** *FD*	Payment	35	10,00,000.00	
					85,00,000.00	35,00,000.00
	By	**Closing Balance**				50,00,000.00
					85,00,000.00	**85,00,000.00**
1-Dec-17	To	**Opening Balance**			**50,00,000.00**	
4-Dec-17	To	**HDFC - S.D.Road-00422000023348** *FD*	Payment	41	10,00,000.00	
13-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Fixed Deposited*	Bank Payment	BP-1	10,00,000.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Being Mount Tr To FD*	Bank Payment	BP-17	10,00,000.00	
					80,00,000.00	
	By	**Closing Balance**				80,00,000.00
					80,00,000.00	**80,00,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**Opening Balance**			**80,00,000.00**	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Fixed Deposited:50300232610380*	**Payment**	55	25,00,000.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *HD NO:*	**Bank Payment**	BP-17	10,00,000.00	
29-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Fd's Withdwal -50300216640123, 50300218996236,50300232610380, 50300229138098,50300233546150, 50300227466357,*	**Bank Receipt**	BR-1		70,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Fd's Withdwal*	**Bank Receipt**	BR-2		15,00,000.00
					1,15,00,000.00	85,00,000.00
	By	**Closing Balance**				30,00,000.00
					1,15,00,000.00	**1,15,00,000.00**
1-Feb-18	To	**Opening Balance**			**30,00,000.00**	
17-Feb-18	By	**HDFC - S.D.Road-00422000023348** *FD No:50300224480771, (5lakhs Withdrawal)*	**Bank Receipt**	BR-1		5,00,000.00
26-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Being FD With Drawal*	**Bank Receipt**	BR-1		10,00,000.00
					30,00,000.00	15,00,000.00
	By	**Closing Balance**				15,00,000.00
					30,00,000.00	**30,00,000.00**
1-Mar-18	To	**Opening Balance**			**15,00,000.00**	
5-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Being FD Withdrawl*	**Bank Receipt**	BR-1		5,00,000.00
					15,00,000.00	5,00,000.00
	By	**Closing Balance**				10,00,000.00
					15,00,000.00	**15,00,000.00**

Kadakia & Modi Housing(17-18)

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

HDFC New Bank A/c Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,196.92**	
	By	**Closing Balance**				9,196.92
					9,196.92	**9,196.92**

HDFC - S.D.Road-00422000023348 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,27,828.69**
4-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001290 Being chq received from soham modi towards loan*	**Bank Receipt**	BR-1	1,50,000.00	
	By	**Repaires & Maintenance** *Ch. No. :005462 Being chq issued to Satish Electrical Works towards repairing charges of Starter agaisnt bill no:-1552*	**Bank Payment**	BP-1		750.00
7-Apr-17	By	**Labour Charges Old** *Ch. No. :005469 Being cheque issued to B.Jogaiha towards B.No 64 kitchen cabinet fixing workand b.no 29 internal door frames repairing work as per v.no 923 details enclosed.*	**Bank Payment**	BP-1		1,980.00
	By	**Labour Charges Old** *Ch. No. : 005470 Being cheque issued to Vishnu Kumavath towards B.no 38 internal hdpe bore water line repairing work and club house front side septic tank motor repairing work as per v.no 927 details enclosed.*	**Bank Payment**	BP-2		1,584.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005471 Being cheque issued to G.Mannem towards stores material unloading and shifting work and villa no 29 and 49 area cleaning work as per v.no 924 details enclosed.*	**Bank Payment**	BP-3		3,721.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005472 Being cheque issued to MD Zahed towards Main gate entrance manjeera water pipe line repairing work and club house back side sump motor fixing work as per v.no 925 details enclosed.*	**Bank Payment**	BP-4		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005473 Being cheque issued to N.Ramakrishna reddy towards streelight poles new led lights fixing work at swimming pool area and model flat hang lights bulbs replacing work as per v.no 826 details enclosed.*	**Bank Payment**	BP-5		1,039.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005474 Being cheque issued to B.Yadav towards COmpletion of Slab II works in villa no 29 & 49 as per v.no 928 details enclosed.*	**Bank Payment**	BP-6		46,740.00
		Carried Over			1,50,000.00	10,85,424.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	10,85,424.69
7-Apr-17	By	**Common Exp Re-Imbursement -MPIPL** *Ch. No. :005464 Being chq issued to MPIPL towards common Expences reiumbusment Charges*	Bank Payment	BP-7		7,387.00
	By	**Telephone Bill Payables** *Ch. No. :005464 Being chq issued to AO Cash BSNL Hyd twoards telephone charges for the month of MAr-17 NO:-8418244039*	Bank Payment	BP-8		1,150.00
	By	**Telephone Bill Payables** *Ch. No. :005466 Being chq issued to AO Cash BSNL Hyd twoards telephone charges for the month of MAr-17 NO:-8418244051*	Bank Payment	BP-9		207.00
	By	**Telephone Bill Payables** *Ch. No. :005467Being chq issued to Tata Teleservices Towards telephone charges for the month of Mar-17 no:-920844306M: -9247573086*	Bank Payment	BP-10		229.00
	By	**Telephone Bill Payables** *Ch. No. :005468Being chq issued to Tata Teleservices Towards telephone charges for the month of Mar-17 no:-920844306M: -9247024461*	Bank Payment	BP-11		229.00
8-Apr-17	By	**Water Tanker Charges** *Ch. No. :005475Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1		2,363.00
10-Apr-17	By	**Electricity Bill Payables** *Ch. No. : 005477 Being cheque issued to TSSPDCL Towards electricity chargers for the month of March-2017.*	Bank Payment	BP-1		3,164.00
11-Apr-17	By	**Rent Kamal Dev Urd** *Ch No:006393,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Apr-18*	Bank Payment	BP-1		9,469.00
12-Apr-17	By	**Maintenance Charges-Model Bunglow** *Ch. No. :005478 Being chq issued to BOA towards villa no:-13 Modelbungalow maintanance charges for the month of Apr -17*	Bank Payment	BP-1		2,000.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :005479 towards staff allowances for teh month of Mar-17*	Bank Payment	BP-2		1,597.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch. No. :005481Being chq issued to MPIPL towards group personal accident policy for the year 17-18*	Bank Payment	BP-3		579.00
13-Apr-17	By	**Gautham Enterprises** *Ch. No. : 005481 being cheque issued to Gautham Enterprises towards office expense s for the month of March, 2017 against bill no. 08291 dtd. 10.04.17*	Bank Payment	BP-1		1,295.00
		Carried Over			1,50,000.00	11,15,093.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	11,15,093.69
13-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001325 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1	1,25,000.00	
14-Apr-17	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005482 Being cheque issued to B.Yadav towards villa no 29 civil work as per v.no 929 details enclosed.*	Bank Payment	BP-1		24,110.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005483 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site asper v.no 930 details enclosed.*	Bank Payment	BP-2		2,953.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005484 Being cheque issued to MD Zahed towards plumbing work at villa no 45 and 21 as per v.no 931 details enclosed.*	Bank Payment	BP-3		1,980.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. : 005486 Being cheque issued to Vishnu Kumavath towards oht tank butterfly valve replacing work and other mislinious plumbing work at site as per v.no 933 details enclosed.*	Bank Payment	BP-4		1,138.00
15-Apr-17	By	**Gautham Enterprises** *Ch. No. :005487 Being cheque issued to Gautham Enterprises towards office exepenses for the month of Feb, 2017 against bill no. 08216 dtd. 10.03.17*	Bank Payment	BP-1		600.00
	By	**Rent Paid- Col KGA Kamaldev** *Ch. No. :005387towards modelfalt rent for the month of Apr-17*	Bank Payment	BP-2		8,933.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-3		11.50
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-4		11.50
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-5		1,725.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-6		11.50
18-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001332 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1	1,50,000.00	
	By	**Bloomdale Owners Assn - Loan** *Ch. No. :005488 Being chq issued to BOa towards loan*	Bank Payment	BP-1		80,000.00
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005489 Being cheque issued to G.Mannem towards mislinious works at site as per v.no 930 details enclosed.*	Bank Payment	BP-1		2,954.00
		Carried Over			4,25,000.00	12,39,521.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,000.00	12,39,521.19
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005490 Being cheque issued to G.Mannem towards Stores material unloading and shifting work and villa no 29 and 49 area cleaning work and scrap collecting work as per v.no 934 details enclosed.*	Bank Payment	BP-2		5,627.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005491 Being cheque issued to MD Zahed towards Villa no 58 and 59 external pipe line repairing work and site office near submercible pump removing and reparing work as per v.no 935 details enclosed.*	Bank Payment	BP-3		2,475.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. : 005492 Being cheque issued to N.Ramakrishna reddy towards b. no 66 and 35 generator back up connection work as per v.no 936 details enclosed.*	Bank Payment	BP-4		1,336.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005493 Being cheque issued to B.Yadav towards villa no 29 and 49 completion of brick work as per v.no 937 details enclosed.*	Bank Payment	BP-5		1,97,370.00
22-Apr-17	By	**Water Tanker Charges** *Ch. No. :005494Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1		2,888.00
	By	**Hiregange & Associates** *Ch. No. :005495Being chq issied to Hirecange & Ass towards filling of ST4 agaisnt bill no:-48 Dt:-30.12.16*	Bank Payment	BP-2		33,909.00
	By	**M.Nagarjuna-Happay Card A/c** *Ch. No. :005496 Being chq issued to MPIPL towards happay card reload payment for M. Nagarjuna*	Bank Payment	BP-3		1,800.00
24-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001341Beign chq received from Soham Modi Towards loan*	Bank Receipt	BR-1	1,50,000.00	
	To	**Soham Modi Loan A/c** *Ch. No. :001347 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-2	1,00,000.00	
	By	**Water Tanker Charges** *Ch. No. :005475 cheque represent at bank*	Bank Payment	BP-1		2,363.00
26-Apr-17	By	**Maintenance & Security Deposit** *Ch. No. :005496Being chq issued to MPIPL towards St payment for the 4th qtr*	Bank Payment	BP-1		48,879.00
27-Apr-17	By	**TDS (17-18)** *Ch. No. :005497Being chq issued to MPIPl towards tds payment for the month of Mar -17*	Bank Payment	BP-1		51,257.00
		Carried Over			6,75,000.00	15,87,425.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,000.00	15,87,425.19
27-Apr-17	To	**Statutary Payments - MPIPL** *Ch. No. :091028Being chq received from mpipl*	Bank Receipt	BR-1	12,747.00	
28-Apr-17	By	**Malla Reddy-Happay Card A/c** *Ch. No. :005498 Being chq issued to MPipl towards on behalf of Malla Reddy Happy card reload*	Bank Payment	BP-1		80.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005505 Being Cheque issued to G. Mannem towards Stores material unloading and shifting to stores room and villa 29 and 49 area cleaning work and other mislinious works at site as per v.no 938 details enclosed.*	Bank Payment	BP-2		4,513.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005506 Being cheque issued to MD Zahed towards club house back side submercible pump removing work for reparing purpose and villa no 54 and 56 internal hdpe pipe line cleaning work and other mislinious works at site as per v.no 939 details*	Bank Payment	BP-3		2,450.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005507 Being cheque issued to N.Ramakrishna reddy towards club house back side submercible pump removing work and villa no 21 near septic tank motor removing and refixing work and other mislinious works at site as per v.no 940*	Bank Payment	BP-4		1,980.00
29-Apr-17	By	**R.Sanjay-Happy Card A/c** *Ch. No. :005499Being chq issued to MHPL towards happaycard reload payment for R. Sanjay*	Bank Payment	BP-1		3,251.00
	By	**Ganesh Tube Traders** *Ch. No. :005500 towards purchase of plumbing material agaisnt bill no:-47*	Bank Payment	BP-2		1,641.00
	By	**Harshvardhan Agencies** *Ch. No. :005501towards purchase of plumbing material agaisnt bill no:-54*	Bank Payment	BP-3		1,018.00
	By	**Jinkrupa Agency** *Ch. No. :005502 towards purchase of plumbing mat agaisnt bill no:-2612 dt:-06.04. 17*	Bank Payment	BP-4		808.00
	By	**Praful Sanitary** *Ch. No. :005503towards purchase of plumbng mat agaisnt bill no:-12685*	Bank Payment	BP-5		200.00
	By	**Water Tanker Charges** *Ch. No. :005508Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-6		3,325.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-7		11.50
		Carried Over			6,87,747.00	16,06,702.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,87,747.00	16,06,702.69
29-Apr-17	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-8		23.00
30-Apr-17	By	**Interest on Overdraft** *Ch. No. :Being Debit interest Capitalised*	Bank Payment	BP-1		5,976.00
					6,87,747.00	16,12,701.69
	To	**Closing Balance**			9,24,954.69	
					16,12,701.69	**16,12,701.69**
1-May-17	By	**Opening Balance**				**9,24,954.69**
2-May-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005509Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.03.17 to 24.04.17(Sales-user)*	Bank Payment	BP-1		229.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005510Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.03.17 to 24.04.17(Security Guards)*	Bank Payment	BP-2		231.00
	By	**N.Anil Kumar-Commission A/c** *Ch. No. :005511 Being chq issued to N.Anil Kumar towards full & Final Settlement*	Bank Payment	BP-3		23,099.00
	By	**Bank Charges** *Ch. No. :Being bank charges*	Bank Payment	BP-4		57.50
	By	**Bank Charges** *Ch. No. :Being bank charges*	Bank Payment	BP-5		5.75
	By	**Bank Charges** *Ch. No. :Being bank charges*	Bank Payment	BP-6		23.00
3-May-17	By	**Labour Welfare** *Ch. No. :005513 Being cheque issued to N.Kiran towards scavenger chargers for the month of April-2016.*	Bank Payment	BP-1		500.00
4-May-17	By	**Shubham Enterprises** *Ch. No. :005533,Being cheque issued to shubham enterprises vide bill no 3475,3476*	Bank Payment	BP-1		14,094.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :005512 Being chq issued towards staff salaries for the month of Apr-17*	Bank Payment	BP-2		45,114.00
	By	**Modi & Modi Construction** *Ch. No. :05504,Being Cheque worngly issued to MHPL from KNM Instead of MNM*	Bank Payment	BP-3		1,993.00
5-May-17	To	**Soham Modi Loan A/c** *Ch. No. :001363 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1	1,75,000.00	
	By	**Bilgaya Yadav-on A/c** *Ch. No. :005514 Being cheque issued to B.Yadav towards advance amount for villa no 37 footing and pedistal work done as per v.no 941 details enclosed.*	Bank Payment	BP-1		1,47,810.00
		Carried Over			1,75,000.00	11,58,110.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,000.00	11,58,110.94
5-May-17	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. : 005515 being cheque issued to B.Yadav towards Villa no 45 kitchen bottom area finishing work as per v.no942 details enclosed.*	Bank Payment	BP-2		1,336.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005516 Being cheque issued to G.mannem towards Stores material unloading and shiftng work and villa no29 and 49 area cleaning work and other mislinious works at site as per v.no 943 details enclosed.*	Bank Payment	BP-3		5,453.00
	By	**Janardhan Prasad-Allow for Const Euipment Old** *Ch. No. : 005517 Being cheque issued to Janardhan prasad towards B.No 45 back side wash area tiles repairing work as per v.no 944 details enclosed.*	Bank Payment	BP-4		1,732.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005518 Being cheque issued to MD Zahed towards villa no 33 drainage line cleaning work and connection work as per v.no 945 details enclosed.*	Bank Payment	BP-5		2,227.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. :005519 Being cheque issued to Vishnu Kumavath towards oht tank near butterfly valve replacing work and villa no 27 booster pump removing work for reparing work purpose and villa no 21 water problem rectifying work as per v.no 946 enclo*	Bank Payment	BP-6		1,559.00
	By	**Labour Charges Old** *Ch. No. :005520 Being cheque issued to N.Ramakrishna reddy towards led street lights replacing work and villa no 33 generator back up connection work as per v. no 947 details enclosed.*	Bank Payment	BP-7		1,188.00
	By	**TDS (17-18)** *Ch. No. :005521Being chq issued to MPPL towards tds payment for the month of Apr-17*	Bank Payment	BP-8		6,368.00
6-May-17	By	**Water Tanker Charges** *Ch. No. :004186Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1		2,975.00
8-May-17	By	**Advertising Expenses Old** *Ch. No. :005523 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on dated 05-05-17*	Bank Payment	BP-1		2,100.00
	By	**Rep & Maint - Vehicle** *Ch. No. :005525 Being cheque issued to Arjun Prajapathi towards two wheeler vehicle maintenance chargers as per invoice no 801305 dt 02.05.17 bill details enclosed.*	Bank Payment	BP-2		1,350.00
		Carried Over			1,75,000.00	11,84,398.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,000.00	11,84,398.94
10-May-17	To	**Soham Modi Loan A/c** *Ch. No. :001382 Being cheque Received from soham modi towards loan*	Bank Receipt	BR-1	1,50,000.00	
	By	**Ace Business Solution** *Ch. No. :005524,Being cheque to Ace Business Solution towards purchase of LCD Monitor (100%Advance payment) Po No -42886*	Bank Payment	BP-1		4,500.00
	By	**Bank Charges** *Ch. No. :being cheque book charges*	Bank Payment	BP-2		1,150.00
11-May-17	By	**B-12 Model Blowg- 0717 02112** *Ch. No. :005527 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed.*	Bank Payment	BP-1		108.00
	By	**C-Complex- 0717 02115** *Ch. No. :005528 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed .*	Bank Payment	BP-2		1,561.00
	By	**B-63-071702624** *Ch. No. :005526 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed.*	Bank Payment	BP-3		106.00
	To	**Water Tanker Charges** *Ch. No. :005475 being cheque return*	Bank Receipt	BR-1	2,363.00	
	By	**Bank Charges** *Ch. No. :5475 cheque return charges*	Bank Payment	BP-4		575.00
	By	**Bank Charges** *Ch. No. :5463 cheque return charges*	Bank Payment	BP-5		575.00
	By	**Rep & Maint - Vehicle** *Ch. No. :005529 Being cheque issued to M. Nagarjuna towards two wheeler vehicle maintenance chargers as per bill no 01321 dt 28.04.17 bill details enclosed.*	Bank Payment	BP-6		1,206.00
	By	**Rent Kamal Dev Urd** *Ch No:006394,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of May-18*	Bank Payment	BP-7		9,469.00
12-May-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005550,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490280,Bill no -578950932-Bill Dated-06 May-2017*	Bank Payment	BP-1		179.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006151,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490184,Bill no -578951381-Bill Dated-06 May-2017*	Bank Payment	BP-2		218.00
		Carried Over			3,27,363.00	12,04,045.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,363.00	12,04,045.94
12-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005531 Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 948 details enclosed.*	Bank Payment	BP-3		5,255.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005532 Being cheque issued to MD Zahed towards club house back side sump motor replacing work and other mislinious plumbing work at site as per v.no 949 details enclosed.*	Bank Payment	BP-4		2,178.00
	By	**K Randheer Goud- Allow for Const Equip OLD** *Ch. No. :005530 Being cheque issued to K. Randheer goud towards chipping at basket ball compound wall and swimming pool compound wall chipping work as per v.no 2839 details enclosed.*	Bank Payment	BP-5		2,940.00
	By	**Petrol Expenses** *Ch. No. :Being cheque issued to MPIPL towards petrol conveyance charges paid to I. Ramakrishna for the period of 15.03.17 to 14.04.17*	Bank Payment	BP-6		1,200.00
	By	**Murali HAPPY CARD** *Ch. No. :005549,Being Cheque Issued to Modi Housing PVt Ltd towards happy card payment*	Bank Payment	BP-7		320.00
	To	**29 Ankerla Surender** *Ch. No. :595697being cheque received from a surender vide r.no*	Bank Receipt	BR-1	3,85,000.00	
13-May-17	By	**Agarwal Trading Corp** *Ch. No. :005535 being cheque issued to Agarwal trading co.toward payment for bill no:-3961 dt:-25.03.2017 amt 9030*	Bank Payment	BP-1		9,030.00
	By	**K.Sunil Happy Card** *Ch. No. :005543 Being chq issued to MPPL towards k.sunil happy card payment*	Bank Payment	BP-2		2,407.00
	By	**Patel Enterprises** *Ch. No. :005534being cheque issued to Patel Enterprises toward bill no135 date 24. 4.17 amount 55000*	Bank Payment	BP-3		55,000.00
	By	**A.Chandra Shekar** *Ch. No. :005539 being cheque issued to A. Chandra Shekar toward bill no031 date 12.4. 17 amount 1134*	Bank Payment	BP-4		1,134.00
	By	**Elegant Enterprises** *Ch. No. :005540 being cheque issued to Elegant Enterprises toward bill no 12459 date 24.4.17 amount 3800*	Bank Payment	BP-5		3,800.00
		Carried Over			7,12,363.00	12,87,309.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,12,363.00	12,87,309.94
13-May-17	By	**Aditya Industries** *Ch. No. :005541 being cheque issud to Aditya Industries towards bill no2870 date 28.4.17 Amount 10877*	Bank Payment	BP-6		10,877.00
	By	**S.L. INfra** *Ch. No. :005542 being cheque issued to S. L.Infra toward bill no448 date 9.3.17 amount 40810*	Bank Payment	BP-7		40,810.00
18-May-17	By	**Rent Paid- Col KGA Kamaldev** *Ch. No. :005388Being chq issued to Col KGA Kamal Dev towards model flat rent for the month of MAy-17*	Bank Payment	BP-1		8,933.00
19-May-17	By	**Labour Charges Old** *Ch. No. :005544 cheque issued to b. yadav detailed enclosed vocher no: 950*	Bank Payment	BP-1		1,980.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005545,Being cheque issued to g. mannem detailed enclosed to voucher no: 951.*	Bank Payment	BP-2		10,890.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005546,Being cheque issued to MD.Zahed detailed enclosed vocher no: 952.*	Bank Payment	BP-3		1,980.00
	By	**Labour Charges Old** *Ch. No. :005547,Being cheque issued to S. Mahesh detailed enclosed vocher no;953.*	Bank Payment	BP-4		2,277.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. :005548,Being cheque issued to B. yadav detailed enclosed vocher no:954.*	Bank Payment	BP-5		99,000.00
20-May-17	To	**Maintenance & Security Deposit** *Being Cheque Canclled*	Bank Receipt	BR-1	48,879.00	
	By	**Maintenance & Security Deposit** *Ch. No. :086152,Being cheque issued to Modi Properties pvt ltd towards ST Payment for the month of 4th Qtr*	Bank Payment	BP-1		48,879.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :006153,Being Cheque issued to sri raja rajeswara traders towards Plumbing items vide invoice no -00078 bill dated 25-04 -2017*	Bank Payment	BP-2		1,950.00
	By	**Prince Piping Systems Pvt Ltd** *Ch. No. :006154,Being cheque issued to prince piping systems pvt ltd towards purchase plumbing items vide bill no -V145, Bill Dated 27-04-2017 PoNo-42618*	Bank Payment	BP-3		14,279.00
	By	**Harshvardhan Agencies** *Ch. No. :006155,Being cheque issued to Harshvardhan agencies towards purchase of CPVC Pipes Vide Invoice No-326/17-18,Bill Dated 27-04-2017 Po No-42694*	Bank Payment	BP-4		23,779.00
		Carried Over			7,61,242.00	15,52,943.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,61,242.00	15,52,943.94
20-May-17	By	**Sri Balaji Printers** *Ch. No. :006156,Being Cheque issued to sri balaji printers towards priniting expenses vide bill no -625,616,630,641 bill dated 02 -05-2017 &02-05-17&05-05-17&08-05-2017,*	**Bank Payment**	BP-5		2,050.00
	By	**Praful Sanitary** *Ch. No. :006157,Being Cheque Issued to praful sanitary towards purchase of plumbing items vide bill no-12708,Bill Dated -03/05/2017 Po No-42772*	**Bank Payment**	BP-6		14,938.00
	By	**Ganesh Tube Traders** *Ch. No. :006158,Being Cheque Issued to Ganesh Tube Traders Towards purchase of Tefflon tape vide Innvoice No-CR088*	**Bank Payment**	BP-7		550.00
	By	**Print Well** *Ch. No. :006159,Being cheque Issued to Print Well towards printing charges Vide Bill No-PW/2017-18,Bill Dated 08-05-2017 Po No-42763*	**Bank Payment**	BP-8		2,625.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :006160 being cheque issued to HDFC bank ltd towards staff allowances for the month of april 2017*	**Bank Payment**	BP-9		7,907.00
	By	**Bank Charges** *Ch. No. : Being mc charges incl ser tax*	**Bank Payment**	BP-10		46.00
	By	**Labour Charges Old** *Ch. No. :005485Being chq issued to Miralkar Moha lal towards clubhouse near box power checking work*	**Bank Payment**	BP-11		990.00
22-May-17	By	**Bloomdale Owners Assn - Loan** *Ch. No. :006161 being issued to bloomdale owner association toward loan*	**Payment**	1		80,000.00
	By	**Water Tanker Charges** *Ch. No. :006162,Being Cheque issued to Bloomdale owners Assciation towards water tanker reiumbusment Charges,V No-2531 (11200*25%)of water tanker charges*	**Bank Payment**	BP-1		2,800.00
	By	**Water Tanker Charges** *Ch. No. :006163,Being cheque issued to Bloomdale Owners Association towards Reiumbusment charges,V.No-2518 (11900 *25% of water tanker charges*	**Bank Payment**	BP-2		2,975.00
23-May-17	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch. No. :000041,Being Cheque Received from customer R.No-2909,Date-21-05-2017*	**Bank Receipt**	BR-1	25,000.00	
24-May-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006165,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490280,Bill no -578950932-Bill Dated-06 May-2017*	**Bank Payment**	BP-1		1,468.00
		Carried Over			7,86,242.00	16,69,292.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,86,242.00	16,69,292.94
24-May-17	To	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005550,Being cheque CANCLLED Ref BP-1 Dated 12-05-2017*	**Bank Receipt**	BR-1	179.00	
25-May-17	To	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Ch. No. :Rtgs,Being Funds Received from villa no-49 customer*	**Bank Receipt**	BR-1	8,00,000.00	
26-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006166,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and vaccant plots cleaning work and other mislinious works at site as per v.no 956 details enclosed.*	**Bank Payment**	BP-1		10,148.00
	By	**B.Jogaiah-Allow for Const Euip OLD** *Ch. No. :006167, Being cheque issued to B. Jogaiha towards main gate reparing work and security aluminum door frame repairing work and other mislinious carpentry work at site as per v.no 955 details enclosed.*	**Bank Payment**	BP-2		990.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006168,Being cheque issued to MD Zahed towards oht tank near hdpe pipe bore water pipe line reparing work and b.no 58 water problem rectifying work as per v.no 957 details enclosed.*	**Bank Payment**	BP-3		1,336.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :006170,Being cheque issued to N. Ramakrishna reddy towards labour quarters electrical problem rectifying work as per v.no 958 details enclosed.*	**Bank Payment**	BP-4		643.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. :006169,Being cheque issued to Vishnu Kumavath towards OHT Tank opposite main junction line repairing work and club house front side septic tank motor replacing work and other mislinious works at site as per v.no 959 details*	**Bank Payment**	BP-5		2,227.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch. No. :006172,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 960 details enclosed.*	**Bank Payment**	BP-6		9,900.00
	By	**Fees/ Permission** *Ch. No. :006171,Being Cheque Issued to Metropolitan Commissioner Hmda Towards Revalidation Of Layout From 11-05-2017 to11-05-2020*	**Bank Payment**	BP-7		3,78,111.00
27-May-17	By	**Water Tanker Charges** *Ch. No. :006173,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2585,(14000*25%)*	**Payment**	2		3,500.00
		Carried Over			15,86,421.00	20,76,147.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,86,421.00	20,76,147.94
27-May-17	By	**E.Prasad Happy Card** *Ch. No. :006175,Being Cheque Issued to Modi Housing Pvt Ltd towards E.Prasad Happy card Payment*	Bank Payment	BP-1		893.00
	By	**Shree Wires & Wire Nettings** *Ch. No. :006176,Being Cheque Issued to Shree Wires & Wire Nettings,Vide Bill No -03 Dt-08-05-2017,Bill No-73,Po No-42649*	Bank Payment	BP-2		13,545.00
	By	**Vasant Enterprises** *Ch. No. :006177,Being Cheque Issued to Vasanth Enterprises towards steel part payment Vide Bill NO-6,Bill Dt-04-05-2017*	Bank Payment	BP-3		1,00,000.00
	By	**Shiv Shakti Machine Tools** *Ch. No. :006178,Being Cheque Issued to Shiv Shakti machine Tools Towards Purchase of tools vide billno 0204,Bill Dated -08-05-2017 Po No-42868*	Bank Payment	BP-4		420.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :006179,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Purchase pasta Vide Bill No-00111 dt-08-05 -2017 Po No-42867*	Bank Payment	BP-5		120.00
	By	**Zodiac Reprographics Pvt.Ltd** *Ch. No. :006180,Being Cheque Issued to Zodiac Towards printing of leaflets Vide Bill No-125 Po No-42892,Dt-15-05-2017*	Bank Payment	BP-6		30,450.00
	By	**Varna Media** *Ch. No. :006181,Being Cheque Issued to Varna Media Towards Brochures & Floor Plans Vide Bill No-1702 & 44*	Bank Payment	BP-7		63,360.00
	By	**K.Sunil Happy Card** *Ch. No. :006182,Being Cheque Issued to Modi Properties pvt Ltd towards k Sunil Happy card Payment*	Bank Payment	BP-8		918.00
31-May-17	By	**R.Sanjay-Happy Card A/c** *Ch. No. :006183,Being Cheque Issued to Modi Housing Pvt Ltd towards Sanjay Happy card Payment*	Bank Payment	BP-1		2,809.00
	By	**Interest on Overdraft** *Ch. No. :Being interest on OD*	Bank Payment	BP-2		3,711.00
					15,86,421.00	22,92,373.94
	To	**Closing Balance**			7,05,952.94	
					22,92,373.94	**22,92,373.94**
1-Jun-17	By	**Opening Balance**				**7,05,952.94**
1-Jun-17	By	**Bank Charges** *Ch. No. :Being Bank Charges Bulk Txn Chgs Incl ST & cess 290517*	Bank Payment	BP-1		34.50
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-2		34.50
		Carried Over				7,06,021.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,06,021.94
1-Jun-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 961 details enclosed.*	Bank Payment	BP-3		5,915.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006186,Being cheque issued to MD Zahed towards labour quarters sintex tanks replacing work and other mislinious works at site as per v.no 962 details enclosed.*	Bank Payment	BP-4		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :006185,Being cheque issued to N. Ramakrishna reddy towards security room and welding work shop power problem recitying work as per v.no 963 details enclosed.*	Bank Payment	BP-5		1,336.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. : Being cheque issued to Vishnu kumavath towards villa no 21 front side septic tank motor removing cleaning and refixing work and other mislinious plumbing work at site as per v.no 964 details enclosed.*	Bank Payment	BP-6		1,782.00
	By	**Water Tanker Charges** *Ch. No. :006189,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2594,(8400*25%)*	Payment	3		2,100.00
2-Jun-17	By	**Sevenhills Enterprises** *Ch. No. :006188,Being Cheque Issued to Sevenhills Enterprises towards xerox & binding expenses vide bill no-1765*	Bank Payment	BP-1		3,640.00
3-Jun-17	By	**Greenwood Lakeside Hyderabad LLP** *Ch. No. :006191,Being Cheque Issued to GreenWood Lakeside Hyd LLp Towards Advertisement expenses*	Bank Payment	BP-1		59,033.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	Bank Payment	BP-2		76,300.00
	By	**Addepalli.Praveenraju Salaries A/c** *Ch. No. :006193,Being Cheque Issued to Praveenraju Towards salarie for the month of may-2017*	Bank Payment	BP-3		19,500.00
	By	**TDS (17-18)** *Ch. No. :006194,Being Cheque Issued to Modi Properties pvt limited towards tds for the month of may-2017*	Bank Payment	BP-4		6,071.00
6-Jun-17	By	**Gratuity** *Ch. No. :006196, Being Cheque Issued to L Rama Charyulu Towards Gratuity*	Bank Payment	BP-1		11,096.00
		Carried Over				8,94,576.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,94,576.94
6-Jun-17	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-2		57.50
7-Jun-17	By	**TDS (17-18)** *Ch. No. :006199,Being Cheque Issued to Modi Properties pvt limited towards tds for the month of may-2017*	Bank Payment	BP-1		350.00
8-Jun-17	By	**K.Nagaraju-Supplier(Cera Stone)** *Ch. No. :006200,Being Cheque Issued to K. Nagaraju Towards Supply of Cera Stone (50 % As Advance And Balance 50% After Complete delevery of stone Po No-43479*	Bank Payment	BP-1		64,750.00
	To	**Shubham Enterprises** *Ch. No. :005533,Being Cheque canclled*	Bank Receipt	BR-1	14,094.00	
	By	**Shubham Enterprises** *Ch. No. :006201,Being CHeque Issued to Shubhan Enterprises Vide Bill NO-3475, 3476,2844/2845 Bill DT-04-05-2017 &55-02 -2017 Vide Po no-41333 &42620*	Bank Payment	BP-2		14,094.00
	To	**Interest on Overdraft** *Ch. No. :Being Quarterly Interst Credit -33042201706608761*	Bank Receipt	BR-2	16,938.00	
	By	**Bank Charges** *Ch. No. : bank charges Quartely Tax recovered-3304220170608761*	Bank Payment	BP-3		1,285.50
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 006203 Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 965 details enclosed.*	Bank Payment	BP-4		7,623.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006205 Being cheque issued to MD Zahed towards villa no 09 ball cock sets replacing work and other mislinious plumbing work at site as per v.no 966 details enclosed.*	Bank Payment	BP-5		1,559.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch. No. : 006204 Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 967 details enclosed.*	Bank Payment	BP-6		4,950.00
9-Jun-17	By	**Advertising Expenses Old** *Ch. No. :006202,Being DD issued to Deccan Chronicle Holdings Limited towards Paper Add*	Bank Payment	BP-1		3,120.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch. No. :000006,Being Cheque Received from Customer For villa no -30*	Bank Receipt	BR-1	2,00,000.00	
		Carried Over			2,31,032.00	9,92,365.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,032.00	9,92,365.94
10-Jun-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006206,Being Cheque Issued to Ao(Cash),BSNL,Hyderabad. Towards bsnl bill for the month of 01-05-2017 to31-05 -2017,Account Number-9028490280, Phone number-8418244039*	Bank Payment	BP-1		1,153.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006207,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad. Towards Bill for the month of 01-05-2017 to-31-05-2017 Bill No-583335007,Account Number -9028490184.*	Bank Payment	BP-2		207.00
	By	**B-12 Model Blowg- 0717 02112** *Ch. No. :006208,Being Cheque Issued to TSSPDCL Towards electricity bill for themonth of may-2017*	Bank Payment	BP-3		2,964.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006209,Being Cheque Issued to Tatateleservice ltd towards tata docomo bill for the period 25-04-2017 to24-05-2017 Bill No-2005666495,Account No-920844306*	Bank Payment	BP-4		229.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006210,Being Cheque Issued to Tatateleservice ltd towards tata docomo bill for the period 25-04-2017 to24-05-2017 Bill No-2005666495,Account No-920844306,No -09247024461*	Bank Payment	BP-5		229.00
	By	**Murali HAPPY CARD** *Ch. No. :006226,Being Cheque Issued to Modi Housing Pvt Ltd Towards Labour Lunch expenses,Murali Happy card*	Bank Payment	BP-6		220.00
12-Jun-17	By	**Other Insurance** *Ch. No. :006212,Being Cheque Issued to Star Health & Allied Insurance Company Ltd Towards M Nagarjuna Remewal health Insurance Policy-2017-2018*	Bank Payment	BP-1		5,779.00
	By	**Manik Garh Cement** *Ch. No. :006213,Being Cheque Issued to Manik Garh cement towards Cement PPC -50Kgs Bags PoNo-43554(100% Advance apyment)*	Bank Payment	BP-2		1,05,600.00
	To	**Modi & Modi Construction** *Ch. No. :003734,Being Cheque Received from M& M towards worngly issued to MHPL From KNM Instead of MNM*	Bank Receipt	BR-1	1,993.00	
	By	**Water Tanker Charges** *Ch. No. :006214,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2611,(9450*25%)*	Bank Payment	BP-3		2,363.00
		Carried Over			2,33,025.00	11,11,109.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,025.00	11,11,109.94
13-Jun-17	By	**M.Nagarjuna Salary A/C** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	**Bank Payment**	BP-1		2,744.00
	By	**Bloomdale Owners Association** *Ch. No. :006216,Being Cheque issued to Bloomdale Owners Association Towards Funds Transfer*	**Payment**	4		1,00,000.00
14-Jun-17	To	**Soham Modi Loan A/c** *Ch. No. :001449,Being Cheque Received from Soham Modi Towards Funds Tranfer*	**Bank Receipt**	BR-1	1,00,000.00	
	To	**Soham Modi Loan A/c** *Ch. No. :001449,Being Cheque Received from Soham Modi Towards Funds Tranfer*	**Bank Receipt**	BR-2	50,000.00	
15-Jun-17	By	**Misc Expense - KNM** *Ch. No. :006223,Being cheque issued to Dhavd swamy towards garbage lifting chargers for the month of May-2017.*	**Bank Payment**	BP-1		500.00
	By	**Labour Welfare** *Ch. No. :006224,Being cheque issued to N. Kiran towards scavenger monthly chargers for the month of May-2017.*	**Bank Payment**	BP-2		500.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. :006222,Being cheque issued to Bilgaya yadav towards basket ball court and swimming pool compound wall civil work as per v.no 968 details enclosed.*	**Bank Payment**	BP-3		2,277.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006220,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 969 details enclosed.*	**Bank Payment**	BP-4		5,404.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006219,Being cheque issued to MD Zahed towards club house back side submercible pump fixing and removing work due to not working and other mislinious plumbing work at site as per v.no 970 details enclosed.*	**Bank Payment**	BP-5		2,970.00
	By	**Praveen Kumar.P-Allow for Const Euipment OLD** *Ch. No. :006217,Being cheque issued to P. Praveen kumar towards hoarding board fabrication work as per v.no 972 details enclosed.*	**Bank Payment**	BP-6		1,782.00
	By	**Miralkar Mohanlal-Allowance for Contst Equip OLD** *Ch. No. :006218,Being cheque issued to Miralkar mohan lal towards submercible pump fixing work and generator back up connection work as per v.no 971 details enclosed.*	**Bank Payment**	BP-7		1,980.00
		Carried Over			3,83,025.00	12,29,266.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,025.00	12,29,266.94
15-Jun-17	By	**P.Sathish Kumar Workorders** *Ch. No. 006221,Being cheque issued to P. Satish kumar towards fabrication work release as per credit balance as per v.no 973 details enclosed.*	Bank Payment	BP-8		9,900.00
	By	**Rent Paid- Col KGA Kamaldev** *005389,Being Cheque Issued to Kamal dev Towards rent for the month of june-2017*	Bank Payment	BP-9		8,933.00
17-Jun-17	By	**Water Tanker Charges** *Ch. No. :006225,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2634,(9800*25%)*	Bank Payment	BP-1		2,450.00
	By	**Water Tanker Charges** *Ch. No. :006240,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2638,(8750*25%)*	Bank Payment	BP-2		2,188.00
19-Jun-17	By	**P Arjun Prajapathy Happy Card** *Ch. No. :006227,Being Cheque Issued to Modi Housing Pvt ltd Towards P Arjun Prajapathy Happy Card payment*	Bank Payment	BP-1		1,056.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch. No. :006228,Being Cheque Issued to Modi Housing Pvt Ltd Towards ch Ramesh Happy card Payment*	Bank Payment	BP-2		3,250.00
	By	**R.Sanjay-Happy Card A/c** *Ch. No. :006229,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Happy card Payment*	Bank Payment	BP-3		1,990.00
21-Jun-17	By	**Bank Charges** *Ch. No. : Being Bank Charges*	Bank Payment	BP-1		46.00
22-Jun-17	By	**P.Sathish Kumar Workorders** *Ch. No. :006231,Being Cheque Issued to P. Satish KumarTwards(50% payment) Purchase of Steel for Making of M.S Z Angle Templates Po No-43704*	Bank Payment	BP-1		5,680.00
	To	**32 S.Vijaya Laxmi** *Ch. No. :807722,Being Cheque Received from Customer towards Booking Amount R. No-2912*	Bank Receipt	BR-1	25,000.00	
	To	**31 M.S.K.Chakra Varthy** *Ch. No. :067183,Being Cheque Received from Customer towards Booking Amount r. No-2911*	Bank Receipt	BR-2	25,000.00	
	To	**28 G.D.A.S.C.BHARAWAJ** *Ch. No. :352622,Being Cheque Received from Customer towards Booking Amount R. No-2914*	Bank Receipt	BR-3	25,000.00	
		Carried Over			4,58,025.00	12,64,759.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,025.00	12,64,759.94
22-Jun-17	To	**62 K.V.K SANTHY** *Ch. No. :831858,Being Cheque Received from Customer towards Booking Amount R. No-2910*	Bank Receipt	BR-4	25,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch. No. :584554,Being Cheque received from Customer Towards Booking Amount R. No-2913*	Bank Receipt	BR-5	25,000.00	
	By	**B.Jogaiah-Allow for Const Euip OLD** *Ch. No. :006234,Being cheque issued to B. Jogaiha towards store room doors replacing work as per v.no 974 details enclosed.*	Bank Payment	BP-2		1,485.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006235,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 975 details enclosed.*	Bank Payment	BP-3		4,067.00
	By	**Labour Charges Old** *Ch. No. :006236,Being cheque issued to M. Praveen babu towards basket ball court compound wall and swimming pool compound wall cracks cutting and cracks filling work as per v.no 976 details enclosed.*	Bank Payment	BP-4		2,970.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006237,Being cheque issued to MD Zahed towards club house back side sump motor removing and repairing work and other mislinious plumbing work at site as per v.no 977 details enclosed.*	Bank Payment	BP-5		2,673.00
	By	**N.Madhu on A/c** *Ch. No. :006238,Being cheque issued to N. Madhu towards vaccant plots cleaning work as per v.no 978 details enclosed.*	Bank Payment	BP-6		19,602.00
23-Jun-17	By	**Sai Lakshmi Enterprises** *Ch. No. :006239,Being cheque issued to Sai lakshmi enterprises towards supply of red mud as per v.no 2639 details enclosed.*	Bank Payment	BP-1		10,175.00
	By	**Sri Laxmi Enterprises-Tiles** *Ch. No. :006233,Being Cheque Issued to Sri Laxmi Enterprises Towards Purchase of Tiles (100% Advance) Po No -43742*	Bank Payment	BP-2		1,16,624.00
24-Jun-17	By	**Varna Media** *Ch. No. :006241,Being Cheque Issued to Varna media Towards Payment of Bill No 074*	Payment	5		3,778.00
	By	**Sri Balaji Printers** *Ch. No. :006242,Being Cheque Issued to Sri Balaji Printers Towards Payment of Bill No -675,694*	Bank Payment	BP-1		1,850.00
		Carried Over			5,08,025.00	14,27,983.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,025.00	14,27,983.94
24-Jun-17	By **Mehta Engineering Corporation** *Ch. No. :006243,Being Cheque Issued to Mehta Engineering Corporation Towards Payment of Bill No-10*	Bank Payment	BP-2		4,122.00
	By **Rishi Agencies** *Ch. No. :006244,Being Cheque Issued to Rishi Agencies Towards Payment of Bill No -158*	Bank Payment	BP-3		442.00
	By **Rita Seeds Stores** *Ch. No. :006245,Being Cheque Issued to Rita Seeds Stores Towards Payment Bill No -648*	Bank Payment	BP-4		1,850.00
	By **Reflections Electrical Pvt Ltd** *Ch. No. :006246,Being Cheque Issued to Reflections Electrical Pvt Ltd towards Payment of Bill No-230*	Bank Payment	BP-5		3,263.00
	By **Ganesh Tube Traders** *Ch. No. :006247,Being cheque Issued to Ganesh Tube Traders towards Payment of bill No-146*	Bank Payment	BP-6		10,305.00
	By **S.L. INfra** *Ch. No. :006248,Being Cheque Issued to S L Infra Towards Payment of Bill No-38*	Bank Payment	BP-7		42,900.00
	By **Sri Bhavani Ads** *Ch. No. :006249,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No-44*	Bank Payment	BP-8		11,743.00
	By **Sri Bhavani Digitals** *Ch. No. :006250,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No235*	Bank Payment	BP-9		34,178.00
	By **Vasant Enterprises** *Ch. No. :006230,Being Cheque issued to Vasant Enterprises Towards Full and Final payment of Bill No-606*	Bank Payment	BP-10		1,53,015.00
	By **Print Well** *Ch. No. :005551,Being Cheque Issued to Print Well Towards Payment of Bill No-45 &46*	Bank Payment	BP-11		8,402.00
	By **Bloomdale Owners Assn - Loan** *Ch. No. :005552,Being Cheque Issued to Bloomdale Owners Association Towards Funds Transfer*	Bank Payment	BP-12		1,00,000.00
	By **P.Sathish Kumar Workorders** *Ch. No. :005553,Being Cheque Issued to P Sathish kumar Towards Making Of M S Grills Vide Po No-43797(50% Advance)*	Bank Payment	BP-13		22,632.00
	By **G Murali Happy Card** *Ch. No. :005554 Being cheque issued to MHPL towards G Murali happy card*	Bank Payment	BP-14		1,500.00
	Carried Over			5,08,025.00	18,22,335.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,025.00	18,22,335.94
24-Jun-17	By	**P Arjun Prajapathy Happy Card** *Ch. No. :005555 Being cheque issued to MHPL towards P Arjun Prajapathy happy card*	Bank Payment	BP-15		1,177.00
27-Jun-17	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-1		34.50
	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-2		23.00
	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-3		46.00
	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-4		69.00
28-Jun-17	To	**Soham Modi Loan A/c** *Ch. No. :001467,Being Cheque Issue received from soham Modi towards funds transfer*	Bank Receipt	BR-1	4,50,000.00	
29-Jun-17	By	**Gautham Enterprises** *Ch. No. :005556,Being Cheque issued to gautham Enterprises towards Payment of bill no-08445*	Bank Payment	BP-1		1,200.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-2		115.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-3		46.00
30-Jun-17	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. :005557,Being cheque issued to B. Yadav towards Swimming pool compound wall area chipping and plastering work as per v.no 980 details enclosed.*	Bank Payment	BP-1		1,881.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005558,Being cheque issued to N. Ramakrishna reddy towards labour quarters power connection work and other mislinious electrical work at site as per v.no 981 details enclosed.*	Bank Payment	BP-2		2,178.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005559,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and debris removing work as per v.no 982 details enclosed.*	Bank Payment	BP-3		3,696.00
	By	**Labour Charges Old** *Ch. No. :005560,Being cheque issued to M. Praveen babu towards painting work at basket ball compound wall as per v.no 983 details enclosed.*	Bank Payment	BP-4		3,207.00
		Carried Over			9,58,025.00	18,36,008.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,025.00	18,36,008.44
30-Jun-17	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005561,Being cheque issued to MD Zahed towards villa no 58 back side 50mm hdpe bore water line pipe repairing work and villa no 67 booster pump removing work as per v.no 984 details enclosed.*	Bank Payment	BP-5		1,782.00
	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch. No. :005562,being Cheque issued to Modi Housing Pvt ltd Towards Hording Rent for the month of June-2017,Invoice No-026*	Bank Payment	BP-6		8,400.00
					9,58,025.00	18,46,190.44
	To	**Closing Balance**			8,88,165.44	
					18,46,190.44	**18,46,190.44**
1-Jul-17	By	**Opening Balance**				**8,88,165.44**
1-Jul-17	To	**62 K.V.K SANTHY** *Ch. No. :831860,Being Cheque Received from Customer 1st Installment amount R.No -1907*	Bank Receipt	BR-1	2,00,000.00	
	To	**31 M.S.K.Chakra Varthy** *Ch. No. :119043,Being Cheque Received from Customer towards 1st Installment Amount R.No-1906*	Bank Receipt	BR-2	2,00,000.00	
	To	**32 S.Vijaya Laxmi** *Ch. No. :807723,Being Cheque Received from Customer Towards 1st installment Amount-R.No-1905*	Bank Receipt	BR-3	2,00,000.00	
	By	**Sai Lakshmi Enterprises** *Ch. No. :005563,Being Cheque issued to sai lakshmi enterprises towards supply of fine robo sand as per V.No-2653 Details enclose*	Bank Payment	BP-1		14,430.00
	By	**Water Tanker Charges** *Ch. No. :005564,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2652,(9100*25%)*	Bank Payment	BP-2		2,275.00
	By	**R.Sanjay-Happy Card A/c** *Ch. No. :005565,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Kumar happy card repayment*	Bank Payment	BP-3		3,010.00
	By	**Soham Modi Huf** *Ch. No. :005566,Being Cheque Issued to Soham Modi Huf Towards Car hire Charges advance*	Payment	6		5,000.00
	By	**Legal Expense** *Being Cheque Issued to Modi Housing Pvt ltd Towards Legal charges C.Balagopal cheque No-005567 Chq Dt 03-07-2017*	Bank Payment	BP-4		500.00
	By	**M.Suresh Happy Card** *being Cheque Issued to Modi Housing Pvt Ltd Towards M Suresh Happy Card Payment*	Bank Payment	BP-5		6,489.00
		Carried Over			6,00,000.00	9,19,869.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,000.00	9,19,869.44
1-Jul-17	By	**M.Nagarjuna Salary A/C** *Being Salaries for the month of june-2017, Cheque No-005570*	Bank Payment	BP-6		96,134.00
	By	**Interest on Overdraft** *Ch. No. : debit interest capitalized*	Bank Payment	BP-7		4,424.00
3-Jul-17	By	**P Arjun Prajapathy Happy Card** *Being Cheque Issued to Modi Housing pvt Ltd Towards Arjun Prajapathy happy Card Repayment*	Bank Payment	BP-1		773.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Being Cheque Received from Customer Towards 1St intallment Aount cheque No -584555,DT-03-07-2017,bank ICICi R.No -1908*	Bank Receipt	BR-1	2,00,000.00	
	To	**Soham Modi Loan A/c** *Being Cheque Recived from Soham Modi Towards Funds Transfer Cheque No -001485,Dt-01-07-2017*	Bank Receipt	BR-2	1,00,000.00	
4-Jul-17	By	**53 RAOLAKOLA PRADEEP KUMAR** *Being Cheque Bounced*	Bank Payment	BP-1		2,00,000.00
5-Jul-17	By	**K.Sunil Happy Card** *Being Cheque issued to Modi Properties Pvt Ltd Towards Sunil happy card Payment Cheque No-005571,Cheque Dt-05-07-2017*	Bank Payment	BP-1		400.00
	By	**TDS (17-18)** *Che No:005597,Being Cheque Issued to Modi properties Pvt Ltd Towards Tds For the month of june-2017 ,Chq Dt-05-07-2017*	Bank Payment	BP-2		1,785.00
7-Jul-17	To	**13 D.Usha Rani** *Being Cheque Received from Customer Towards Booking Amount Cheque No -892081,cheque Dt-03-07-2017(corporation Bank)R.No-2915*	Bank Receipt	BR-1	25,000.00	
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Cheque No:005573, Being cheque issued to Bilgaya yadav towards mislinious civil work at site as per v.no 985 details ecnlosed.*	Bank Payment	BP-1		1,980.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch No :005575, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 986 details enclosed*	Bank Payment	BP-2		3,374.00
	By	**Labour Charges Old** *Ch: No: 005576, Being cheque issued to M. Praveen babu towards swimming pool area and kids play area crack cutting and crack filling work as per v.no 987 details enclosed.*	Bank Payment	BP-3		1,980.00
		Carried Over			9,25,000.00	12,30,719.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,25,000.00	12,30,719.44
7-Jul-17	By	**MD.Zahed-Allow For Const Equip Old** *Ch.No :005574,Being cheque issued to MD Zahed towards villa no 58 back side bore hdpe water line pipe reparing work and villa no 27 taps cleaning and water problem rectifying work as per v.no 988 details enclosed.*	Bank Payment	BP-4		2,475.00
	By	**N.Krishna On Account** *Ch.No :005577,Being cheque issued to N. Krishna towards civil work release as per credit balance as per v.no 989 details enclosed.*	Bank Payment	BP-5		468.00
	By	**Macherala Das-Onaccount** *Ch.No:005804,Being cheque issued to Macherala das towards release as per credit balance as per v.no 990 details enclosed.*	Bank Payment	BP-6		5,989.00
	By	**Janardhan Prasad on Account** *Ch.No : 005579,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 991 details enclosed.*	Bank Payment	BP-7		835.00
	To	**Modi Properties & Investments Pvt. Ltd.** *Being Funds Received from MPPL towards Villa No -14 Customer Booking Amount*	Bank Receipt	BR-2	25,000.00	
	To	**Modi Properties & Investments Pvt. Ltd.** *Being Funds Received from MPPL towards Villa No -15 Customer Booking Amount*	Bank Receipt	BR-3	25,000.00	
8-Jul-17	By	**Water Tanker Charges** *Ch No. :005580,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2668,(10,500*25%)*	Bank Payment	BP-1		2,625.00
	By	**Transportation / Hamali Charges** *Being Cheque Issued to G Gopal Towards DCm Chargers (2800+250+500=3550)/-*	Bank Payment	BP-2		3,550.00
	By	**R.Sanjay-Happy Card A/c** *Che No:005583,Being Cheque Issued to Modi Housing Pvt Ltd Towards R Sanja Kumar Happy card Payment*	Bank Payment	BP-3		760.00
	By	**G Murali Happy Card** *Being Cheque Issued to modi Housing Pvt Ltd Towards G murali Happy card payment*	Bank Payment	BP-4		1,720.00
	By	**Soham Modi Loan A/c** *Che No:005585, Being Cheque Issued to Soham Modi Towards Funds Transfer*	Bank Payment	BP-5		4,00,000.00
	By	**S.L. INfra** *Chq No;005586 Being cheque issued to S L infra Towards Payment of bill no-82*	Bank Payment	BP-6		49,500.00
		Carried Over			9,75,000.00	16,98,641.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,75,000.00	16,98,641.44
8-Jul-17	By	**Shubham Enterprises** *Che No ;005587,Being Cheque Issued to Shubham Enterprises Towards Payment of Bill No-3723 &3739*	Bank Payment	BP-7		4,499.00
	By	**Seelam Dasaratha & Sons** *Che No :005588,Being cheque Issued to Seelam Dasaratha & Sons Towards Payment Bill No-166*	Bank Payment	BP-8		13,621.00
	By	**Siddarth Enterprises** *Che No :005589,Being Cheque Issued to Siddarth Enterprises towards Payment of Bill No -995*	Bank Payment	BP-9		2,633.00
	By	**Radha Krishna- Gardening Exp** *Cheq No 005590,Being Cheque Issued to Radha Krishna Towards Payment of Bill No -2180,2181,2182,2184*	Bank Payment	BP-10		38,835.00
	By	**Vivid World** *Che No;005591,Being Cheque Issued to VIvid world towards payment of Bill No-456,*	Bank Payment	BP-11		1,200.00
	By	**Ss Travels** *Che No 005592,Being Cheque Issued to Ss Travels Towards Payment of Bill No-1214, 1211,1226,1225,1219,*	Bank Payment	BP-12		7,730.00
	By	**V Green Media Pvt.Ltd** *Che No :005593,Being Cheque issued to V Green media pvt Ltd towards Payment of Bill No 1718*	Bank Payment	BP-13		5,052.00
	By	**Rishi Agencies** *Che No :005594,Being Cheque to Rishi Agencies Towards Payment Of Bill No-32*	Bank Payment	BP-14		17,627.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Being Cheque Issued to Tata Teleservices Ltd Towards Mobile biill Bill Number -2010298687,Bill Dt 27-06-2017,Bill Period 25-05-2017 to 24-06-2017*	Bank Payment	BP-15		691.00
11-Jul-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		70.80
12-Jul-17	To	**41 D.Bala Koteswara Rao** *Che No:000026,Being Cheque Received From Customer Towards Booking Amount R.No-2918*	Bank Receipt	BR-1	25,000.00	
	By	**Common Exp Re-Imbursement -MPIPL** *Cheq No:005598,Being Cheque issued to Modi Properties pvt Ltd Towards MPPL Common Expenses(Advertisement)*	Bank Payment	BP-1		6,416.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch.No:005603,Being cheque issued to B. Yadav towards CC Complex welding work shop beside crack chipping and plastering work as per v.no 992 details enclosed.*	Bank Payment	BP-2		1,744.00
		Carried Over			10,00,000.00	17,98,760.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	17,98,760.24
12-Jul-17	By	**G Mannem-Allow for Const Euipment Old** *Ch No :005604,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 993 details enclosed*	Bank Payment	BP-3		6,650.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch.No:005605,Being cheque issued to MD Zahed toward Villa no 58 internal hdpe water line pipe repairingwork and villa no 66 wash basin and taps repairing work as per v.no 994 details enclosed.*	Bank Payment	BP-4		1,782.00
	By	**Md.Zahed-On A/c** *Ch.No:005606,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 995 details enclosed.*	Bank Payment	BP-5		3,960.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch.No:005607,Being cheque issued to Villa no 54 security room construction meter removing and refixing at panel room and connection removing work as per v.no 996 details enclosed.*	Bank Payment	BP-6		1,336.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005608,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 997 details enclosed.*	Bank Payment	BP-7		3,960.00
14-Jul-17	By	**M.Suresh Happy Card** *being Cheque Issued to Modi Housing Pvt Ltd Towards M Suresh Happy Card Payment*	Bank Payment	BP-1		6,489.00
	By	**Petrol Expenses** *Ch.No:005611,Being cheque issued to MPPL Towards I.Ramakrishna Petrol Conveyance from 17.04.17 to 15.05.17 as per details enclosed.*	Bank Payment	BP-2		1,170.00
	By	**Petrol Expenses** *Ch.No:005612,Being cheque issued to MPIPL Towards Petro conveynance paid to I.Ramakrishna from 15.05.17 to 14.06.17 as per details enclosed.*	Bank Payment	BP-3		1,400.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Being Cheque Received from Customer Towards 1St intallment Aount cheque No -584555,DT-03-07-2017,bank ICICi R.No -1908*	Bank Receipt	BR-1	2,00,000.00	
	By	**Bilgaya Yadav-on A/c** *Ch.No:005616,Being cheque issued to Bilgaya Yadav towards advance for excavation of villa no 28, 30, 31, 32 and 62 villas bill sent on 13.07.17 Rs 375000/- as per v.no 998 details enclosed.*	Bank Payment	BP-4		1,90,410.00
		Carried Over			12,00,000.00	20,15,917.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,00,000.00	20,15,917.24
14-Jul-17	By	**B-12 Model Blowg- 0717 02112** *Cheque No:005600,Being Cheque issued to TSSPDCl Towards Electracity Bill For the month of july-2017*	Bank Payment	BP-5		3,101.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Che No:005628,Being Cheque Issued to AO(Cash),BSNL Towards Bill period 01-06 -2017 to 25-06-2017,Account Number9028490280,phone Number -8418244039,Bill Number 588310840*	Bank Payment	BP-6		958.00
	By	**Consultancy Charges** *Being Cheque Issued to Anita Ajaymehta Towards Filling of tds returns 2*	Bank Payment	BP-7		1,632.00
	By	**Consultancy Charges** *Che No:005602,Being Cheque Issued to Anita Ajaymehta Towards Filling of tds returns 1*	Bank Payment	BP-8		500.00
	By	**Labour Welfare** *ch.No:005610,Being cheque issued to N. Kiran towards scavanger charges for the month of june ' 17*	Bank Payment	BP-9		500.00
	By	**Misc Expense Old** *ch.No:005609,Being cheque issued to Dhavd Swamy towards for garbage lifting charges for the month of June ' 17*	Bank Payment	BP-10		500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005613,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Happy card*	Bank Payment	BP-11		1,263.00
	By	**E.Prasad Happy Card** *Ch No:005614,Being Cheque issued to Modi Housing Pvt Ltd Towards E Prasad happy Card*	Bank Payment	BP-12		1,500.00
	By	**Malla Reddy-Happay Card A/c** *Ch No:005615,Being Cheque Issued to Modi Properties pvt ltd towards malla Reddy happy Card*	Bank Payment	BP-13		200.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch No:005627,Being CHeque Issued to Ao(cash)BSNL,Hyderabad,towards Bill Period 01-06-2017 to25-06-2017 Account No -9028490184, Cus id-4014640836*	Bank Payment	BP-14		172.00
15-Jul-17	By	**Water Tanker Charges** *Ch No:005617,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2686,(8,400*25%)*	Bank Payment	BP-1		2,100.00
	By	**Harshvardhan Agencies** *Ch No:005618,Being Cheque Issued to Harshvardhan towards payment of Bill No -904/908*	Bank Payment	BP-2		27,115.00
		Carried Over			12,00,000.00	20,55,458.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,00,000.00	20,55,458.24
15-Jul-17	By	**Shubham Enterprises** *Ch No:005619,Being Cheque issued to Shubham Enterprises towards Payment of Bill No-4050,4051,4052*	Bank Payment	BP-3		10,678.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:005620,Being Cheque issued to Sri Raja Rajeswara Traders towards Payment of Bill No -00270*	Bank Payment	BP-4		47.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:005621,Being Cheque issued to Venaktaramana stationary & Binding Works Towards payment of Bill No-260,*	Bank Payment	BP-5		2,199.00
	By	**SVR Pumps & Allied Services** *Ch No:005622,Being Cheque issued to SVR Pumps & Allied Services Towards Payment of Bill No-45*	Bank Payment	BP-6		1,515.00
	By	**Radha Krishna- Gardening Exp** *Ch No:005624,Being Cheque Issued to Radha Krishna Towards Payment Of Bill No -2183*	Bank Payment	BP-7		8,220.00
	By	**Prince Piping Systems Pvt Ltd** *Ch No:005625,Being Cheque Issued to Prince piping Systems pvt Ltd Towards Payment Of Bill No-400*	Bank Payment	BP-8		15,110.00
	By	**Reflections Electrical Pvt Ltd** *Ch No:005626,Being Cheque Issued to Reflections Electrical Pvt Ltd Payment Of Bill No-448*	Bank Payment	BP-9		6,781.00
17-Jul-17	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:584556,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1909*	Bank Receipt	BR-1	5,32,500.00	
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005629,Being Cheque issued to Modi Properties pvt ltd Towards The Hindhu Exhibition On 22-07-2017 to 23-07-2017*	Bank Payment	BP-1		25,322.00
	By	**M.Nagarjuna Salary A/C** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	Bank Payment	BP-2		2,544.00
20-Jul-17	To	**13 D.Usha Rani** *Ch No:892082,Being Cheque Recived from Customer Towards 1St installment Amount R.no-1910*	Bank Receipt	BR-1	2,00,000.00	
	By	**Rajadhani Tiles Company** *Ch No:005639,being cheque Issued to rajadhani Tiles Company towards purchase of Granite 50% Advance payment*	Bank Payment	BP-1		19,815.00
		Carried Over			19,32,500.00	21,47,689.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,32,500.00	21,47,689.24
21-Jul-17	By	**Rent Paid- Col KGA Kamaldev** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of july-2017*	Bank Payment	BP-1		8,933.00
	By	**B.Jogaiah on A/c** *CH.No:005644,Being cheque issued to B. Jogaiah towards relase as per credit balance and mislinious carpentry works at site as per v.no 999 details enclosed.*	Bank Payment	BP-2		1,237.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005640,Being cheque issued to G. mannem towards stores material unloading and other mislinious works at site as per v. no 1000 details enclosed.*	Bank Payment	BP-3		6,056.00
	By	**Md.Zahed-On A/c** *Ch.No:005641,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1001 details enclosed.*	Bank Payment	BP-4		3,960.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch.No;005642,Being cheque issued to N. Ramakrishna reddy towards villa no 57 generator back up connection work as per v. no 1002 details enclosed.*	Bank Payment	BP-5		445.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005643,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1003 details enclosed.*	Bank Payment	BP-6		2,970.00
	To	**32 S.Vijaya Laxmi** *Ch No:807728,Being Cheque received from Customer towards 2nd installment amount R.No-1912*	Bank Receipt	BR-1	4,91,250.00	
	To	**31 M.S.K.Chakra Varthy** *Ch No:119048,Being Cheque received from Customer towards 2nd installment Amount R.No-1913,*	Bank Receipt	BR-2	4,87,000.00	
	To	**62 K.V.K SANTHY** *Ch No:829546,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1914*	Bank Receipt	BR-3	8,40,000.00	
22-Jul-17	By	**Water Tanker Charges** *Ch No:005645,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2686,(8,750*25%)*	Bank Payment	BP-1		2,188.00
	By	**Soham Modi Loan A/c** *Ch No:005646,Being Cheque issued to soham Modi towards Funds Transfer*	Bank Payment	BP-2		10,00,000.00
	By	**Soham Modi Loan A/c** *Ch No:005647,Being Cheque issued to soham Modi towards Funds Transfer*	Bank Payment	BP-3		10,00,000.00
		Carried Over			37,50,750.00	41,73,478.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,50,750.00	41,73,478.24
22-Jul-17	By	**V Green Media Pvt.Ltd** *Ch No:005648,Being Cheque Issued to Vgreen Media Pvt ltd Towards Pyment of Bill No-1718-71*	Bank Payment	BP-4		8,232.00
	By	**Advertising Expenses Old** *Ch No:005649,Being Issued to hdfc bank Ltd for dd in fovour of Bennett,Coleman & Co.Ltd towards ADD in TOI News Papers*	Payment	7		630.00
24-Jul-17	By	**Other Insurance** *Ch No:005650,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-1		8,796.00
	By	**Other Insurance** *Ch No:005651,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-2		10,059.00
	By	**Other Insurance** *Ch No:005652,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-3		15,664.00
	By	**Other Insurance** *Ch No:005653,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-4		7,227.00
	By	**Other Insurance** *Ch No:005654,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-5		10,059.00
	By	**G Murali Happy Card** *Ch No:005657,Being Cheque issued to Modi Housing Pvt ltd on behalf of g murali Happy card*	Bank Payment	BP-6		1,500.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005658,Being cheque Issued to Modi Housing Pvt Ltd on behalf of Ch Ramesh happy card*	Bank Payment	BP-7		2,600.00
26-Jul-17	By	**M.Suresh Happy Card** *Ch No:005660,Being Cheque Issued to Modi Housing Pvt Ltd towards Happy Card Advance Payment*	Payment	8		10,000.00
	By	**62 K.V.K SANTHY** *Being Cheque Bounced*	Bank Payment	BP-1		8,40,000.00
27-Jul-17	By	**Shweta Computers** *Ch No:005663,Being Cheque Issued to Shweta Computers & peripherals Towards Purchase of Laptop (100% Advance Payment) Po No-44437*	Bank Payment	BP-1		26,000.00
		Carried Over			37,50,750.00	51,14,245.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,50,750.00	51,14,245.24
27-Jul-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		118.00
	By	**O.Sriramulu-Allow For Const Equip Old** *Ch.No:005665,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3110 details enclosed.*	Bank Payment	BP-3		9,304.00
	By	**Sai Lakshmi Enterprises** *Ch.No:005664,Being cheque issued to sai lakshmi enterprises towards supply of stone dust as per v.no 2724 details enclosed.*	Bank Payment	BP-4		14,100.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005666,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1004 details enclosed.*	Bank Payment	BP-5		9,075.00
	By	**Md.Zahed-On A/c** *Ch.No:005669,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 1008 details enclosed.*	Bank Payment	BP-6		4,950.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch.No:005668,being cheque issued to MD Zahed towards villa no 57 booster pump removing and refixing work as per v.no 1005 details enclosed.*	Bank Payment	BP-7		1,188.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *CH.No:005670,Being cheque issued to N. Ramakrishna reddy towards club house back side submercible pump removing and other mislinious electrical work at site as per v.no 1006 details enclosed.*	Bank Payment	BP-8		2,178.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch.No:005671,Being cheque issued to Vishnu kumavath towards villa no 21 front side sewage pump removing repairing and refixing work as per v.no 1007 details enclosed.*	Bank Payment	BP-9		891.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005667,Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1009 details enclosed.*	Bank Payment	BP-10		1,485.00
28-Jul-17	To	**62 K.V.K SANTHY** *Ch No:829547,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1914*	Bank Receipt	BR-1	8,40,000.00	
	By	**Petrol / Diesel / Kerosin** *Ch.No:005672,Being cheque issued to MPPL Towards petro conveynanc paid to I. Ramakrishna from 15-06-2017 to 15-07 -2017 details enclosed.*	Bank Payment	BP-1		1,426.00
		Carried Over			45,90,750.00	51,58,960.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,90,750.00	51,58,960.24
28-Jul-17	By	**Maintenance Charges-Model Bunglow** *Ch No:005673,Being Cheque Issued to BOA Towards Maintenance charges for Bundlow no-13,May,June,July-2017*	Bank Payment	BP-2		6,000.00
	By	**Water Tanker Charges** *Ch No:005674,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2723,(7,700*25%)*	Bank Payment	BP-3		1,925.00
	By	**Satish Electricals Works** *Ch No:005675,BeingCheque issued to Satish Electricals works Towards Payment of bill no-1669*	Bank Payment	BP-4		2,200.00
	By	**Advertising Expenses Old** *Ch No:005676,Being Cheque Issued to Hdfc bank Ltd for dd in Favoure of Deccan Chronicle Holdings Limited towards Advertisement expenses*	Bank Payment	BP-5		3,339.00
	To	**41 D.Bala Koteswara Rao** *Ch No:000028,Being Cheque Received From Customer towards 1st Installment Amount R.No-1915*	Bank Receipt	BR-2	2,00,000.00	
	By	**Bilgaya Yadav-on A/c** *Ch.No:005677,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1010 as per details enclosed.*	Bank Payment	BP-6		1,98,000.00
	By	**S P Saravan-On A/c** *Ch.No:005678,Being cheque issued to SP Saravan towards stone cladding work for villa no 49 as per v.no 1011 details enclosed.*	Bank Payment	BP-7		9,900.00
	By	**P.B. Shah & Co.** *Ch No:005679,Being Cheque Issued to P.B Shah &Co Towards Repairing Charges fo Lawn Moover And Trimmer Machine*	Bank Payment	BP-8		3,920.00
	By	**Hiregange & Associates** *Ch No:005680,Being cheque issued to Hiregange & Associates towards Consultancy Charges Vide Invoice No-0584 /H/17-18/GST Dt-24-07-2017*	Bank Payment	BP-9		8,100.00
29-Jul-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch No:005681,Being Cheque Issued to Tata Teleservices ltd Towards Bill no -4840278184, Account No-920844306,Bill dt25-06-2017 to 24-07-2017,*	Bank Payment	BP-1		471.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:005682,Being Cheque Issued to Modi Properties Pvt Ltd on behalf of P Arjun Happy card*	Bank Payment	BP-2		440.00
		Carried Over			47,90,750.00	53,93,255.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,90,750.00	53,93,255.24
29-Jul-17	By	**R.Sanjay-Happy Card A/c** *Ch no:005683,Being cheque issued to modi Housing Pvt ltd on behalf of R.Sanjay happy card*	Bank Payment	BP-3		1,829.00
	By	**Gautham Enterprises** *Ch No:005684,Being Cheque Issued to gautham Enterprises towards For the payment of Bill no-572,*	Bank Payment	BP-4		1,570.00
	By	**E.Prasad Happy Card** *Ch No:005685,Being cheque issued Modi Properties Pvt Ltd On behalf of E Prasad Happy card*	Bank Payment	BP-5		1,800.00
	By	**P.Prabhakar-Happy Card A/c** *Ch No:005686,Being Cheque issued to Mode Properties pvt Ltd On behalf of P Prabhakar Happy Card*	Bank Payment	BP-6		521.00
	To	**Manik Garh Cement** *Being Cheque Cancled*	Bank Receipt	BR-1	1,05,600.00	
	By	**Manik Garh Cement** *Ch No:005687,Being Cheque Issued to serene Constructions LLP Towards PPC -50kgs Bags Po No-43554*	Bank Payment	BP-7		1,05,600.00
31-Jul-17	By	**Interest on Fixed Deposit (HDFC)** *Being Interest Debit*	Bank Payment	BP-1		1,464.00
					48,96,350.00	55,06,039.24
	To	**Closing Balance**			6,09,689.24	
					55,06,039.24	**55,06,039.24**
1-Aug-17	By	**Opening Balance**				**6,09,689.24**
1-Aug-17	To	**13 D.Usha Rani** *Ch No:892085,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1916*	Bank Receipt	BR-1	7,72,000.00	
	By	**K.Sunil Happy Card** *Ch No:005688,Being Cheque Issued to Modi Properties Pvt Ltd Onbehalf of K Sunil Happy Card*	Bank Payment	BP-1		1,377.00
	By	**TDS (17-18)** *Ch No:005689,Being Cheque Issued to Modi Properties Pvt Ltd Towards tds For the month of July-2017*	Bank Payment	BP-2		6,031.00
	By	**Labour Welfare** *ch.No:005728 ,Being cheque issued to N. Kiran towards scavanger charges for the month of july-2017.*	Bank Payment	BP-3		500.00
	By	**Labour Welfare** *ch.No:005729, Being cheque issued to Niraj kumar towards scavanger charges for the month of july-2017.*	Bank Payment	BP-4		500.00
		Carried Over			7,72,000.00	6,18,097.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,72,000.00	6,18,097.24
2-Aug-17	By	**M.Nagarjuna Salary A/C** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	Bank Payment	BP-1		1,03,842.00
	By	**S P Saravan-On A/c** *Ch.No:005727,Being cheque issued to SP Saravan towards advance amount for stone cladding work as per v.no 1012 details enclosed.*	Bank Payment	BP-2		39,600.00
	By	**MHPL Hoarding Rent** *Ch No:005726,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month Of July-2017,Invoice No-37*	Bank Payment	BP-3		8,640.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005730,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1013 detials enclosed.*	Bank Payment	BP-4		1,93,365.00
3-Aug-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005731,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		75,000.00
	By	**Premier Engineering Corporation** *Ch No:005732,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-376*	Bank Payment	BP-2		83,719.00
	By	**Vivid World** *Ch No:005733,Being Cheque Issued to Vivid Word Towards Payment of Bill No-15*	Bank Payment	BP-3		271.00
	By	**Elegant Enterprises** *Ch No:005734,Being Cheque Issued to Elegant Enterprises towards Payment of Bill No-12614*	Bank Payment	BP-4		168.00
	By	**S.L. INfra** *Ch No:005735,Being Cheque Issued to SL Infra Towards Payment of Bill No-117*	Bank Payment	BP-5		49,500.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005692,Being cheque issued to G. Mannem towards villas no 30, 31,32 and 62 excavation and other mislinious works at site as per v.no 1014 details enclosed.*	Bank Payment	BP-6		15,076.00
	By	**Md.Zahed-On A/c** *CH.No:005693,Being cheque issued to MD Zahed towards plumbing work and other mislinious works at site as per v.no 1015 details enclosed.*	Bank Payment	BP-7		3,267.00
	By	**M Praveen Babu on Account** *Ch No:005694,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1016 details enclosed.*	Bank Payment	BP-8		9,900.00
		Carried Over			7,72,000.00	12,00,445.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,72,000.00	12,00,445.24
3-Aug-17	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *CH.No:005695,Being cheque issued to N. Ramakrishna reddy towards villa no 21 near septic tank motor replacing work and other mislinious works at site asper v.no 1017 details enclosed.*	Bank Payment	BP-9		1,336.00
	By	**Vishnu Kumavath** *Ch.No:005696,Being cheque issued to Vishnu kumavath towards club house back side submercible pump fixing work and labour quarters hdpe water line pipe laying and connection work as per v.no 1018 details enclosed.*	Bank Payment	BP-10		2,475.00
4-Aug-17	To	**M.Suresh Happy Card** *Ch No:587311,Being Cheque Worngly Issued to Modi Properties Pvt Ltd,M.Suresh Happy card*	Bank Receipt	BR-1	6,489.00	
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005711,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3165 details enclosed.*	Bank Payment	BP-1		28,155.00
	To	**14Geddada Vijaya Latha** *Ch No:936298,Being Cheque Received from Customer towards 1st Installment Amount R. No-1918*	Bank Receipt	BR-2	2,00,000.00	
	To	**15 Esarap Rajeshwari** *Ch No:NEFT,Being Cheque Received from Customer towards 1st Installment Amount R. No-1920*	Bank Receipt	BR-3	1,00,000.00	
	By	**K.Nagaraju-Supplier(Cera Stone)** *Ch No:005721,Being Cheque Issued to K Nagaraju towards balance Payment*	Bank Payment	BP-2		66,230.00
5-Aug-17	By	**Water Tanker Charges** *Ch No:005697,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2758,(7,000*25%)*	Bank Payment	BP-1		1,750.00
7-Aug-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005699,Being cheque Issued to Modi Housing Pvt Ltd On behalf of Ch Ramesh Happy Card*	Bank Payment	BP-1		1,950.00
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No : Neft Being Amount received from Customer towards Booking Amount,R No -2919*	Bank Receipt	BR-1	25,000.00	
9-Aug-17	To	**15 Esarap Rajeshwari** *Ch No: Neft Being Amount Received from Customer Towards 1st Installment Amount R.No-1921*	Bank Receipt	BR-1	1,00,000.00	
		Carried Over			12,03,489.00	13,02,341.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,489.00	13,02,341.24
11-Aug-17	By **Md.Zahed-On A/c** *Ch.No:005702,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious works at site as per v. no 1022 details enclosed*	Bank Payment	BP-1		4,232.00
	By **G Mannem Allow for Const Equip Urd** *Ch.No: 005701,being cheque issued to G. Mannem towards villa no 29 and 49 stone dust shifting work and other mislinious works at site as per v.no 1019 details enclosed.*	Bank Payment	BP-2		9,322.00
	By **Miralkar Mohanlal Allowance for Contstequip Urd** *Ch.No:005703,Being cheque issued to Miralkar Mohanlal towards labour quarters and pump connections work as per v.no 1023 details enclosed.*	Bank Payment	BP-3		1,089.00
	By **M Praveen Babu on Account** *Ch.No:005704,Being cheque issued to M. Praveen Babu towards painting work release as per credit balance as per v.no 1020 details enclosed.*	Bank Payment	BP-4		8,910.00
	By **B Pochaiah OnAccount** *Ch.No:005705,Being cheque issued to B. Pochaiah towards core cutting work in villa no 29 as per v.no 1021 details enclosed.*	Bank Payment	BP-5		4,950.00
	By **O Sriramulu Allow for Const Equip Urd** *Ch.No:005706,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 30 31 and 32 as per v.no 3176 details enclosed.*	Bank Payment	BP-6		20,658.00
	By **Manda Mahendar-Salary A/c** *Ch.No:005709,Being cheque issued to M. Mahendar towards salary advance for the month of august-2017*	Bank Payment	BP-7		5,000.00
	By **M.Nagarjuna-Happay Card A/c** *Ch No:005707,Being Cheque Issued to Modi Properties Pvt Ltd On behaf of M Nagarjuna Happy card*	Bank Payment	BP-8		3,000.00
	By **M.Nagarjuna-Happay Card A/c** *Ch No:005708,Being Cheque Issued to Modi Properties pvt Ltd On Behalf of M nagarjuna Happy card*	Bank Payment	BP-9		2,000.00
	By **Water Tanker Charges** *Ch No:005710,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2776,(7,000*25%)*	Bank Payment	BP-10		1,750.00
12-Aug-17	By **Prabhakar Reddy Petty Cash A/c** *Ch No:005712,Being Cheque Issued to Modi Properties pvt Ltd on behalf of prabhakar Happy Card*	Bank Payment	BP-1		2,100.00
	Carried Over			12,03,489.00	13,65,352.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,03,489.00	13,65,352.24
12-Aug-17	By	**Petrol / Diesel / Kerosin** *Ch No:005713,Being Cheque Issued to Modi Properties Pvt Ltd on behalf of M Mahender Conveyance*	Bank Payment	BP-2		3,400.00
	By	**K.Sunil Happy Card** *Ch.no 005714 Being cheque issued to MPPL on behalf of K Sunil towards happy card for dell desktop repairing charges 2 nos*	Bank Payment	BP-3		1,000.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		495.60
17-Aug-17	By	**VenkatramanaStationary & Binding Works** *Ch No:005715,Being Cheque Issued to Venkatramana Stationary & Binding Works Towards Payment of Bill No-314*	Bank Payment	BP-1		3,166.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:005716,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Payment of Bill No-323,324*	Bank Payment	BP-2		5,750.00
	By	**G.Krishna Murthy & Sons** *Ch No:005717,Being Cheque Issued to G. Krishna Murthy & Sons Towards Payment Of Bill No-2552*	Bank Payment	BP-3		2,352.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		94.40
18-Aug-17	By	**Telephone Expenses Urd** *Ch No:005718,Being Cheque Issued to Ao(cash),Bsnl,Hyderabad,Towards Bill for the period of 26-06-2017 to 31-07-2017,Bill No -591517076 phone number-848244039, Customer ID -4014640417*	Payment	9		1,389.00
	By	**Telephone Expenses Urd** *Ch No:005719,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad towards Bill for the period26-06-2017 to 31 july-2017,Bill number -591467799 bill dt-06-08-2017, Account Number 9028490184,Customer Id -4014640836*	Payment	10		254.00
	By	**B-12 Model Blowg- 0717 02112** *Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of aug-2018, villa no-12 G floor,1st Floor,2nd Floor B.No -63*	Payment	11		2,771.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005736,Being cheque issued to N. Ramakrishna reddy towards villa no 09 power connection problem rectifying work and other mislinious electrical work at site as per v.no 1028 details enclosed.*	Bank Payment	BP-1		1,114.00
		Carried Over			12,03,489.00	13,87,138.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,489.00	13,87,138.24
18-Aug-17	By **G Mannem Allow for Const Equip Urd** *Ch.No:005737,Being cheque issued to G. Mannem towards stores material unloading and shifitng work and other mislinious works at site as per v.no 1024 details enclosed.*	Bank Payment	BP-2		10,297.00
	By **L Vinay Chary Happy Card** *Ch No:005758,Being Cheque Issued to Modi Housing Pvt Ltd on behalf of L vinay Chary happy card Payment*	Bank Payment	BP-3		850.00
	By **Md Zahed Allow for Const Equip URD** *Ch.No:005738,Being cheque issued to MD Zahed towards villa no 21 near septic tank motor repairing work and other mislinous plumbing work at site as per v.no 1025 details enclosed.*	Bank Payment	BP-4		1,559.00
	By **Labour Charges Urd** *CH.No:005739,Being cheque issued to P. Praveen kumar towards chain link mesh fixing work and ms dp boxes repairing work as per v.no 1026 details enclosed.*	Bank Payment	BP-5		1,069.00
	By **Allow for Const Eq Vishnu Kumavath Urd** *Ch.No:005740,Being cheque issued to Vishnu kumavath towards Manjeera hdpe water pipe line repairing work as per v.no 1027 details enclosed.*	Bank Payment	BP-6		891.00
	By **Sri Bhavani Ads** *Ch No:005723,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (50*20) ,Vide Bill No-17-18/104,Bill Dt-24-07-2017*	Bank Payment	BP-7		12,850.00
	By **Sri Bhavani Ads** *Ch No:005724,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (60*25) ,Vide Bill No-17-18/105,Bill Dt-24-07-2017*	Bank Payment	BP-8		23,364.00
	By **O Sriramulu Allow for Const Equip Urd** *Ch.No:005741,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 32 and 62 as per v.no 3215 details enclosed.*	Bank Payment	BP-9		36,069.00
	By **M.Nagarjuna Salary A/C** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	Bank Payment	BP-10		2,744.00
	By **Bilgaya Yadav-on A/c** *Ch.No:005742,Being cheque issued to B. Yadav towards civil as per v.no 1029 details enclosed.*	Bank Payment	BP-11		95,910.00
	By **Ch.Ramesh- Happy Card A/c** *Ch No:005757,Being Cheque Issued to Modi Housing Pvt Ltd on Behalf of Ch Ramesh Happy Card*	Bank Payment	BP-12		1,950.00
	Carried Over			12,03,489.00	15,74,691.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,03,489.00	15,74,691.24
18-Aug-17	By	**Lepakshi Tarpaulin Industries** *Being Cheque Issued to Lepakshi Tarpaulin industries Towards Payment of Bill NO-48, 47*	Bank Payment	BP-13		2,262.00
19-Aug-17	By	**Water Tanker Charges** *Ch No:005743,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2791,(9,450*25%)*	Bank Payment	BP-1		2,363.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005744,Being Cheque Issued to Modi Housing Pvt Ltd on behalf of sanjay happy card*	Bank Payment	BP-2		4,155.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:005745,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of P Arjun Prajapathy Happy Card*	Bank Payment	BP-3		1,920.00
	By	**G Murali Happy Card** *Ch No:005746,being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy Card*	Bank Payment	BP-4		1,500.00
	By	**E.Prasad Happy Card** *Ch No:005747,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of E Prasad Happy Card*	Bank Payment	BP-5		8,338.00
	By	**Maintenance Charges Model Bun Urd** *Ch No:005748,Being Cheque Issued to BOA towards Maintenance amount for the month of Aug-2017,Model Bunglow*	Bank Payment	BP-6		2,000.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005749,Being Cheque Issued to Modi Properties Pvt Ltd towards TREDA Properrty Show 2nd Installment for stall No F141*	Bank Payment	BP-7		19,116.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:005750,Being Cheque Issued to Bloomdale Owners Association Towards Funds Transfer*	Bank Payment	BP-8		1,00,000.00
	By	**Soham Modi Loan A/c** *Ch No:005752,Being Cheque Issued to Soham Modi towards Funds Transfer*	Bank Payment	BP-9		3,50,000.00
	By	**Print Well** *Ch No: 005753,Being Cheque Issued to Print well Towards payment Of Bill No-013*	Bank Payment	BP-10		4,545.00
	By	**Varna Media** *Ch No :005754,Being Cheque Issued to Varna Media Towards Payment of Bill No -221*	Bank Payment	BP-11		4,297.00
	By	**Varna Media** *Ch No :005755,Being Cheque Issued to Varna Media Towards Payment of Bill No -204*	Bank Payment	BP-12		4,886.00
		Carried Over			12,03,489.00	20,80,073.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,03,489.00	20,80,073.24
19-Aug-17	By	**Elegant Enterprises** *Ch No:005756,Being Cheque Issued to Elegant Enterprises Towards Payment for the bill No-007,008*	Bank Payment	BP-13		3,349.00
21-Aug-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Aug-2017*	Bank Payment	BP-1		8,933.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		188.80
22-Aug-17	To	**Mrs Sujatha A-34** *CH No:999401,Being Cheque Received from Customer Towards Booking Amount R. No-2920*	Bank Receipt	BR-1	25,000.00	
	To	**29 Ankerla Surender** *DD No:691643,Being DD Received from Customer Towards Installment Amount R. No1922*	Bank Receipt	BR-2	8,13,147.00	
	By	**Manda Mahendar-Salary A/c** *Ch No:005760,Being Cheque Issued to M Mahendar towards Advance for Mobile Loan*	Bank Payment	BP-1		5,000.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005762,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1030 details enclosed.*	Bank Payment	BP-2		5,992.00
	By	**Md.Zahed-On A/c** *CH.No:005763,Being cheque issued to MD Zahed towards release as credit balance and other mislinious plumbing work at site as per v.no 1031 details enclosed.*	Bank Payment	BP-3		8,266.00
	By	**S P Saravan-On A/c** *Ch.No:005764,Being cheque issued to SP Sarvan towrads stone cladding work for villa no 29 details enclosed.*	Bank Payment	BP-4		39,600.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005765,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3236 details enclosed.*	Bank Payment	BP-5		18,296.00
24-Aug-17	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005761,Being Cheque Issued to Modi properties Pvt Ltd Towards Comm expenses Balance Payment for the month of July-2017*	Bank Payment	BP-1		20,247.00
	By	**Sri Bhavani Ads** *Ch No:005766,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -132*	Bank Payment	BP-2		12,850.00
	By	**Sri Bhavani Ads** *Ch No:005767,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -133*	Bank Payment	BP-3		23,364.00
		Carried Over			20,41,636.00	22,26,159.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,41,636.00	22,26,159.04
26-Aug-17	By	**G Murali Happy Card** *Ch No:005768,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Mohan Happy Card*	Bank Payment	BP-1		1,500.00
	By	**K.Sunil Happy Card** *Ch No:005769,Being Cheque Issued To Modi Properties Pvt Ltd On behalf of K suni Happy Card*	Bank Payment	BP-2		1,117.00
	By	**Water Tanker Charges** *Ch No:005770,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2807,(8,400*25%)*	Bank Payment	BP-3		2,100.00
	By	**Sri Raja Rajeshwara Traders** *Ch No: 005771,being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No339*	Bank Payment	BP-4		12,640.00
	By	**Sree Panduranga Timber Traders** *Ch No:005781,Being Cheque Issued to sree Panduranga Timber Traders Towards Payment of Bill No-14*	Bank Payment	BP-5		33,159.00
	By	**Rcm Payable17-18** *Ch No:005779,Being Cheque Issued to Hdfc bank Ltd For Neft Transfer towards RCM Payment for the month july-2017*	Bank Payment	BP-6		37,918.00
	By	**Vasant Enterprises** *Ch No:005774,Being Cheque Issued to Vasant Enterprises towards Payment Of Bill No-625*	Bank Payment	BP-7		3,00,000.00
	By	**Rajadhani Tiles Company** *Ch No:005775,Being Cheque Issued to Rajadhani TIles Company Towards balance paymemt of rajadhani Tiles company Bill No -006*	Bank Payment	BP-8		19,813.00
	By	**Agarwal Trading Corp** *Ch No:005776,Being Cheque Issued to Agarwal Trading Corp Towards Payment of Bill No-115*	Bank Payment	BP-9		19,264.00
	By	**Varna Media** *Ch No:0057778,Being Cheque Issued to Varna Media Towards Payment of bill No -251*	Bank Payment	BP-10		5,557.00
	By	**Manik Garh Cement** *Ch No:005950,Being Cheque Issued to Manikgarh Cement Towards Balance Amount Paid vide Bill No-600016922,Bill Dt -18-06-2017*	Bank Payment	BP-11		19,200.00
30-Aug-17	To	**69 V Sathya Seelan** *Ch No-453593,Being Cheque Received from Customer Towards Booking Amount R.No -2921*	Bank Receipt	BR-1	25,000.00	
		Carried Over			20,66,636.00	26,78,427.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,66,636.00	26,78,427.04
30-Aug-17	To	**28 S Indira / S Depika Pillay** *Ch No-090371,Being Cheque Received from Customer Towards Booking Amount R.No -2909*	Bank Receipt	BR-2	25,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		47.20
31-Aug-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		70.80
	By	**Shweta Computers** *Ch No:005782,Being Cheque Issued to Shweta Computers towards Purchase of New Laptop 100% Advance payment Po No -45074*	Bank Payment	BP-2		26,000.00
	By	**B Pochaiah OnAccount** *Ch.No:005784, Being cheque issued to B. Pochaiah towards core cutting work releas as per credit balance as per v.no 1033 details enclosed.*	Bank Payment	BP-3		1,906.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005785,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1034 details enclosed.*	Bank Payment	BP-4		1,96,455.00
	By	**S.Mahesh on Account** *Ch.No:005786 Being cheque issued to S. Mahesh towards painting work release as per credit balance as per v.no 1035 details enclosed.*	Bank Payment	BP-5		5,752.00
	By	**Md.Zahed-On A/c** *Ch.No:005787 Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1036 details enclosed.*	Bank Payment	BP-6		2,599.00
	By	**S P Saravan-On A/c** *CH.No :005788,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1037 details enclosed.*	Bank Payment	BP-7		9,108.00
	By	**Bharath Patel Workorder On A/c** *Ch.No:005789, Being cheque issued to Bharat patel towards release as per credit balance as per v.no 1039 details enclosed.*	Bank Payment	BP-8		4,931.00
	By	**K Krishna On Account(Scaffolding Work** *Ch.No :005793, Being cheque issued to K. Krishna towards scaffolding work as per v.no 1038 details enclosed.*	Bank Payment	BP-9		51,226.00
	By	**Bank Charges** *Debit interest*	Bank Payment	BP-10		479.00
		Carried Over			20,91,636.00	29,77,001.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,91,636.00	29,77,001.04
31-Aug-17	By	**Water Tanker Charges** *Ch No:005795,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2811,(8,400*25%)*	Bank Payment	BP-11		2,100.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch No:005783,Being Cheque Issued to O Sriramulu Towards Compressor rock cutting WOrk As per V No-3248,Details Encloed*	Purchase	100		3,332.00
	By	**V Ravinder Chary Allow for Const Equip URD** *Ch No :005794,Being Cheque Issued to V Ravinder Chary Towards Villa No-29 & 49 Main Door And Utility Doors Fixing Work As Per V No-1043 Details Enclosed*	Purchase	101		1,411.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *C H No:005791,Being Cheque Issued to Janardhan Prasad Towards Culb House Steps Marble Piece Replacing Work And Villa NO-45 Master Bed Room Toilet Wash Basin Back Side Tile Replacing Work as per V No-1041 Details Enclosed*	Purchase	102		1,980.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch No :005792 Being cheque Issued to N Ramakrishna Reddy Towards Club Front Side Bore Water Sump Motor Removing And Refiting Work And Starter Replacing Work As per V No1042 Details Enclosed*	Purchase	103		1,782.00
	By	**G Mannem Allow for Const Equip Urd** *Ch No:005790,Being Cheque Issued to G mannem Towards Stores material Unloading And Shifting work And Tiles and dust shifting Work to Villa No 49 and Other Mislinious WOrks At site Asper V No-1040 Details Enclosed*	Purchase	104		11,264.00
					20,91,636.00	29,98,870.04
	To	**Closing Balance**			9,07,234.04	
					29,98,870.04	**29,98,870.04**
1-Sep-17	By	**Opening Balance**				**9,07,234.04**
4-Sep-17	By	**M.Nagarjuna Salary A/C** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	Bank Payment	BP-1		85,258.00
	By	**L Vinay Chary Happy Card** *Ch No:005796,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of l Vinay Chary Happy card*	Bank Payment	BP-2		424.00
	By	**L Vinay Chary Happy Card** *Ch No:005797,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Vinay Chary Happy card*	Bank Payment	BP-3		720.00
		Carried Over				9,93,636.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,93,636.04
4-Sep-17	By	**L Vinay Chary Happy Card** *Ch No:005798,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of L Vinay Chary Happy card*	Bank Payment	BP-4		442.00
	By	**G Murali Happy Card** *Ch No:005799,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy card*	Bank Payment	BP-5		1,500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005800,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of R Sanjay Happy Card*	Bank Payment	BP-6		2,190.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:005803,Being Cheque Issued to Srikanth Naik Nanavath towards Salarie for the month of Aug-2017*	Bank Payment	BP-7		12,910.00
	To	**Soham Modi Loan A/c** *Ch No:001592,Being Cheque Recevied from Soham Modi Towards Funds Transfer*	Bank Receipt	BR-1	1,00,000.00	
5-Sep-17	To	**62 K.V.K SANTHY** *Ch No:829548,Being Cheque Received from Customer Towards Installment Amount R. No-1923*	Bank Receipt	BR-1	7,00,000.00	
	To	**62 K.V.K SANTHY** *Ch No:658552,Being Cheque Received from Customer Towards Installment Amount R. No-1924*	Bank Receipt	BR-2	7,00,000.00	
	To	**62 K.V.K SANTHY** *Ch No:801149,Being Cheque Received from Customer Towards Installment Amount R. No-1925*	Bank Receipt	BR-3	35,000.00	
6-Sep-17	By	**TDS (17-18)** *Ch No:005806,Being Cheque Issued to Modi Properties Pvt Ltd Towards TDS For the month Of Aug-2017*	Bank Payment	BP-1		13,266.00
	By	**Telephone Expenses Extempted** *Ch No:005807,Being Cheque Issued to TATA Teleservices Ltd A/c No-920844306, Bill Period 25-07-2017 to 24-08-2017 Bill No -4840574716*	Payment	12		470.00
	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch NO:005808,Being Cheque Issued to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug-17 Vide Invoice No-78*	Bank Payment	BP-2		8,640.00
7-Sep-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		377.60
8-Sep-17	By	**Architechtural Associates** *Being Cheque Issued to Architechtural Associates Towards Consultancy Charges*	Bank Payment	BP-1		1,08,000.00
		Carried Over			15,35,000.00	11,41,431.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,35,000.00	11,41,431.64
8-Sep-17	By **Bank Charges** *Bank Charges*	Bank Payment	BP-2		11.80
	By **Bilgaya Yadav-on A/c** *Ch.No:005809, Being cheque issued to B. Yadav towards advance amount to purchase centring boxes for villa no 14,15 and 55 purpose as per v.no 1049 details enclosed.*	Bank Payment	BP-3		1,96,455.00
	By **G Mannem Allow for Const Equip Urd** *Ch.No:005810,Being cheque issued to G. Mannem towards stores materialm unloading and shifting work and villa no 49 purpose dust and tiles boxes shifting work and vaccant plots cleaning work as per v.no 1044 details enclosed.*	Bank Payment	BP-4		11,907.00
	By **Janardhan Prasad Allow for Const Equipment Urg** *Ch.No:005826,being cheque issued to Janardhan prasad towards swimming pool and oht lawn area brocken macherla stones replacing work as per v.no 1045 details enclosed.*	Bank Payment	BP-5		1,980.00
	By **Md Zahed Allow for Const Equip URD** *Ch.No:005812,Being cheque issued to MD Zahed towards club house back side bore submercible pump fixing work and villa no 27 water problem rectifying work as per v.no 1046 details enclosed.*	Bank Payment	BP-6		1,930.00
	By **N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005813,Being cheque issued to N. Ramakrishna reddy towards club house back side bore submercible pump fixing work and villa no 45 power probelm rectifying work asper v.no 1047 details enclosed.*	Bank Payment	BP-7		891.00
	By **M Praveen Babu on Account** *CH.No:005814,Being cheque issued to M. Praveen babu towards advance amoount for painting work for villa no 49 purpose as per v.no 1048 details enclosed.*	Bank Payment	BP-8		14,850.00
	By **Labour Welfare** *CH.No:005815,Being cheque issued to Niraj kumar towards garbage lifting charges for the month of Aug-2017.*	Bank Payment	BP-9		500.00
	By **Labour Welfare** *Ch.No:005816,being cheque issued to P. Maheshwar rao towards scavenger charges for the month of Aug-2017.*	Bank Payment	BP-10		500.00
	By **Water Tanker Charges** *Ch No:005795,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2834,(9,450*25%)*	Bank Payment	BP-11		2,363.00
	Carried Over			15,35,000.00	13,72,819.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,000.00	13,72,819.44
8-Sep-17	By	**Shubham Enterprises** *Ch No:005818,Being Cheque Issued to Shubham Enterprises Towards Payment of BIll No-329*	Bank Payment	BP-12		4,682.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-13		112.10
	By	**Interest on Overdraft** *Interest on od*	Bank Payment	BP-14		1,739.20
	To	**Interest on Fixed Deposit (HDFC)** *Being FD Interest*	Bank Receipt	BR-1	17,392.00	
9-Sep-17	By	**P Bala Krishna & Sons** *Ch No:005819,Being Cheque Issued to P Bala Krishn & Sons Towards Payment For the Bill No-3593*	Bank Payment	BP-1		5,040.00
	By	**Varna Media** *Ch No:005820,Being Cheque Issued to Varna Media Towards Payment of Bill No -272*	Bank Payment	BP-2		3,912.00
	By	**Sri Balaji Enterprises** *Ch NO:005821,Being Cheque Issued to Sri Balaji Enterprises Towards Payment For the Bill No-18*	Bank Payment	BP-3		53,650.00
	By	**Sri Balaji Enterprises** *Ch NO:005822,Being Cheque Issued to Sri Balaji Enterprises Towards Payment For the Bill No-19&20*	Bank Payment	BP-4		38,506.00
	By	**Vasant Enterprises** *Ch NO:005823,Being Cheque Issued to Vasanth Enterprises Towards Payment of Bill No-625(balance amount)*	Bank Payment	BP-5		3,42,928.00
	By	**Praful Sanitary** *Ch No:005824,Being Cheque Issued to Praful Sanitary Towards Payment Of Bill NO -83,86,53*	Bank Payment	BP-6		35,008.00
11-Sep-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005825,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		1,00,000.00
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No:038571,Being CHeque Received from Customer towards 1St Installment Amount R.NO-1926*	Bank Receipt	BR-1	2,00,000.00	
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No:038572,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1927*	Bank Receipt	BR-2	4,91,000.00	
	By	**P.Sathish Kumar Workorders** *Ch No:005827,Being Cheque Issued to P Satish Kumar Towards 50% Advance Payment for making of Angle Templates Po No-45106*	Bank Payment	BP-2		6,406.00
		Carried Over			22,43,392.00	19,64,802.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,43,392.00	19,64,802.74
12-Sep-17	By	**Security Charges** *Ch No:005828,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Aug-2017*	Bank Payment	BP-1		11,550.00
	By	**House Keeping Charges** *Ch.No:005829,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Aug-2017*	Bank Payment	BP-2		7,975.00
	To	**71 Gandla Lami Narayana** *Ch No:163911,Being Cheque Received from Customer towards Booking Amount R.No -1928*	Bank Receipt	BR-1	25,000.00	
13-Sep-17	To	**28 S Indira / S Depika Pillay** *Ch No:090373,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1929*	Bank Receipt	BR-1	2,00,000.00	
	By	**Manda Mahendar-Salary A/c** *Ch. No:005830,Being cheque issued to M. Mahendar towards salary advance for the month of Aug -17*	Bank Payment	BP-1		6,000.00
14-Sep-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		59.00
15-Sep-17	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *Ch.No:005840,Being cheque issued to P. Praveen kumar towards compound wall chain link mesh fixing work and MS DP Boxes repairing work as per v.no 1055 details enclosed.*	Bank Payment	BP-1		1,757.00
	By	**B-12 Model Blowg- 0717 02112** *Ch NO:005831,Being Cheque Issued to TSSPDCl Towards Electracity Bill*	Bank Payment	BP-2		3,114.00
	By	**Telephone Expenses Extempted** *Ch No:005832,Being Cheque Issued to TATA Teleservices towards Bill For the month of bill period 25-07-2017 to 24-08 -2017 Account No-92844306,Bill NUmber -4840574716,Bill Dt-27-08-2017*	Bank Payment	BP-3		706.00
	By	**G Murali Happy Card** *Ch No:005833,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy card*	Bank Payment	BP-4		1,500.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:005834,Being cheque issued to O. Sriramullu towards Compressor rock cutting work as per v.no 3301 details enclosed.*	Bank Payment	BP-5		6,664.00
	By	**Bilgaya Yadav-on A/c** *CH.No:005835,Being cheque issued to B. Yadav towards release advance amount for purchase of centring boxes as per v.no 1050 details enclosed.*	Bank Payment	BP-6		1,96,090.00
		Carried Over			24,68,392.00	22,00,217.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,392.00	22,00,217.74
15-Sep-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005836,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1051 details enclosed.*	Bank Payment	BP-7		11,731.00
	By	**Md Zahed Allow for Const Equip URD** *CH.No:005837,Being cheque issued to MD Zahed towards villa no 58 M Bed room toilet taps and wall mixture replacing work and other mislinious plumbing work at site as per v.no 1052 details enclosed.*	Bank Payment	BP-8		1,485.00
	By	**Miralkar Mohanlal Allowance for Contstequip Urd** *Ch.No:005838,Being cheque issued to Miralkar Mohan lal towards club house manjeera water sump motor replacing work and power connection work as per v.no 1053 details enclosed.*	Bank Payment	BP-9		891.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005839,Being cheque issued to N. Ramakrishna reddy towards basket ball court street lights replacing work and other mislinious electrical work at site as per v.no 1054 details enclosed.*	Bank Payment	BP-10		1,782.00
	By	**Maintenance Charges Model Bun Urd** *Ch No:005841,Being Cheque Issued to BOA towards Maintenance amount for the month of Sep-2017,Model Bunglow*	Bank Payment	BP-11		2,000.00
	By	**Water Tanker Charges** *Ch No:005842,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2845(7350*25%)*	Bank Payment	BP-12		1,838.00
	By	**M.Nagarjuna Salary A/C** *Ch No:005843,Being Cheque Issued to Hdfc bank Ltd For Staff Mobile Allowance for the month of aug-17*	Bank Payment	BP-13		2,245.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:005844,Being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Aug-17*	Bank Payment	BP-14		299.00
16-Sep-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005846,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		50,000.00
	By	**Shubham Enterprises** *Ch No:005847,Being Cheque Issued to Shubham Enterprises Towards Payment OF Bill NO-559,560*	Bank Payment	BP-2		10,450.00
	By	**Maharaja Carpet (India)** *Ch No:005848,Being Cheque Issued to Maharaja Carpet (India) Towards Payment of Bill No-83*	Payment	13		5,197.00
		Carried Over			24,68,392.00	22,88,135.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,392.00	22,88,135.74
16-Sep-17	By	**Atlas Security & Safety Inc** *Ch No:005849,Being Cheque Issued to Atlas Security & Safety Inc Towards Payment Of Bill No-54,85*	**Payment**	14		4,325.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:005850,Being Cheque issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-85*	**Payment**	15		3,046.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:005851,Being Cheque Issued to Venkatamana Stationery & Binding Works Towards Payment Of Bill No-86*	**Payment**	16		1,496.50
	By	**Naveen Metal Udyog** *Ch No:005852,Being Cheque Issued to Naveen metal Udyog towards Payment of Bill No-55*	**Payment**	17		10,030.00
	By	**Elegant Enterprises** *Ch No:005853,Being Cheque Issued to Elegant Enterprises Towards Payment OF Bill No-85*	**Payment**	18		4,201.00
	By	**Radha Krishna- Gardening Exp** *Ch No:005854,Being Cheque issued to Radha Krishna Towards Payment of BIll No -2226*	**Payment**	19		1,650.00
	By	**Lepakshi Tarpaulin Industries** *Ch No:005855,Being Cheque Issued to Lepakshi Tarpaulin Industries Towards Payment of Bill No-60*	**Payment**	20		420.00
	By	**S.L. INfra** *Ch No:005856,Being CHeque Issued to SL INfra Towards Payment of Bill No-14&77,*	**Payment**	21		1,67,500.00
	By	**M.T.Waterproofing Systems** *Ch No:005857,Being Cheque Issued to MT Waterproofing Systems Towards payment of Bill No-82*	**Payment**	22		39,530.00
	By	**JSW Cement Limited** *Ch No:005858,Being Cheque Issued to JSW Cement Limited Towards Payment OF Bill No-16891*	**Payment**	23		1,01,200.00
	By	**Timber India** *Ch No:005859,Being Cheque Issued to Timber India Towards Payment Of Bill No-92*	**Payment**	24		38,954.00
	By	**Petrol Expenses** *Ch.No:005866,Being cheque issued to MPPL Towards petro conveynance paid to I Ramakrishna from 17.07.17 to 15.08.17 details enclosed inward no 47.*	**Bank Payment**	BP-3		1,185.00
		Carried Over			24,68,392.00	26,61,673.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,392.00	26,61,673.24
16-Sep-17	By	**Petrol Expenses** *Ch.No:005867,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.07.17 to 14.08.17 inward no 51 details enclosed.*	**Bank Payment**	BP-4		2,400.00
	To	**42 Roopa Prem Kumar** *Ch No:491339, Being Cheque Received from Customer towards Booking Amount R. No-2924*	**Bank Receipt**	BR-1	25,000.00	
	To	**42 Roopa Prem Kumar** *Ch No:000001,Being Cheque Received from Customer towards 1st Installment Amount R. No-1932*	**Bank Receipt**	BR-2	2,00,000.00	
18-Sep-17	By	**G Murali Happy Card** *Ch No:005862,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf OF g Murali Happy Card*	**Bank Payment**	BP-1		1,500.00
	By	**K.Sunil Happy Card** *Ch No:005863,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf of K Sunil Happy Card*	**Bank Payment**	BP-2		1,100.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:005864,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Arjun Prajapathi Happy card*	**Bank Payment**	BP-3		1,256.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005865,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of R sanjay Happy card*	**Bank Payment**	BP-4		2,385.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005868,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh Happy Card*	**Bank Payment**	BP-5		2,600.00
	To	**69 V Sathya Seelan** *Ch No:453594,Being Cheque Received from Customer Towards 1st Installment Amount R No-1930*	**Bank Receipt**	BR-1	2,00,000.00	
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-6		82.60
19-Sep-17	By	**Yes Bank 009763700002378** *Being Cheque Issued to Yes bank ltd Towards New Account OPening Purpose*	**Contra**	CO-1		25,000.00
	By	**69 V Sathya Seelan** *Ch No:453594,Being Cheque Return*	**Bank Payment**	BP-1		2,00,000.00
20-Sep-17	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *DD No:091922,Being Cheque Received from Customer towards 3rd & 4th Installment R.No-1933*	**Bank Receipt**	BR-1	11,87,000.00	
		Carried Over			40,80,392.00	28,97,996.84

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,80,392.00	28,97,996.84
20-Sep-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005869,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 29 and 37 cleaning and debris removing work as per v. no 1056 details enclosed.*	Bank Payment	BP-1		6,831.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Ch.No:005871,Being cheque issued to Janardhan prasad towards club house front side lawn area and foot path area macherla stones replacing work as per v.no 1057 details enclosed.*	Bank Payment	BP-2		1,683.00
	By	**Janardhan Prasad on Account** *Ch.No:005872,Being cheque issued to Janardhan prasad towards villa no 45 tiles laying work advance payment as per v.no 1058 details enclosed.*	Bank Payment	BP-3		14,850.00
	By	**Md.Zahed-On A/c** *Ch.No:005873,Being cheque issued to MD Zahed towards villa no 49 plumbing work release as per credit balance and other mislinious plumbing work at site as per v.no 1059 details enclosed.*	Bank Payment	BP-4		7,227.00
	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *Ch.no:005874,Being cheque issued to P. Praveen kumar towards basket ball childrens play area climmbing rope refitting work and electrical ms db boxes repairing work as per v.no 1060 details enclosed.*	Bank Payment	BP-5		2,685.00
	By	**Miralkar Mohanlal on Account** *Ch.No:005879,Being cheque issued to Miralkar mohan lal towards villa no 02 electrical work release as per credit balance as per v.no 1061 details enclosed.*	Bank Payment	BP-6		3,465.00
	By	**Allow for Const Eq Vishnu Kumavath Urd** *Ch.No:005876,Being cheque issued to Vishnu kumavath towards villa no opposite main junction manjeera water pipe line repairing and bud jointing work as per v.no 1062 details enclosed.*	Bank Payment	BP-7		2,475.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005878, being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 as per v.no 3324 details enclosed.*	Bank Payment	BP-8		9,996.00
	By	**Repair & Maintenance Urd** *Ch.No:005881,Being Cheque issued to M. Mahender towards two wheeler vehicle maintenance asper bill details enclosed.*	Bank Payment	BP-9		1,165.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-10		118.00
		Carried Over			40,80,392.00	29,48,491.84

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,80,392.00	29,48,491.84
21-Sep-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of sep-2017*	Bank Payment	BP-1		8,933.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		5.90
	To	**4 Thota Swetha** *Neft Received from Customer Towards Booking Amount R.No-*	Bank Receipt	BR-1	25,000.00	
22-Sep-17	By	**Telephone Expenses Extempted** *Ch No:005880,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01/08/2017 to 31/080/2017 Account Number -9028490280,Customer ID-4014640417*	Bank Payment	BP-1		1,105.00
	By	**Komaraiah-Allow for Const Euipment** *CH.No:005877,Being cheque issued to K. Komaraiah towards rock cutting work as per v.no 3323 details enclosed.*	Bank Payment	BP-2		23,324.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005882,Being Cheque Issued to MPIPL Towards Admin & Marketingg Service Charges for the month OF Aug -2017, INvoice No-100*	Bank Payment	BP-3		36,405.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005883,Being Cheque Issued to MPIPL towards Admin & Marketing Service Charges for the Month of Aug-2017 Invoice No-088*	Bank Payment	BP-4		4,243.00
	By	**Water Tanker Charges** *Ch No:005884,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2862(4900*25%)*	Bank Payment	BP-5		1,225.00
23-Sep-17	By	**R.Sanjay-Happy Card A/c** *Ch No:005885,Being CHeque Issued to Modi housing Pvt Ltd On Be half Of Sanjay happy Card*	Bank Payment	BP-1		690.00
	By	**G Murali Happy Card** *Ch No:005886,Being Cheque Issued to Modi housing Pvt Ltd On Behalf of G Murali Happy Card*	Bank Payment	BP-2		1,500.00
	By	**Elegant Enterprises** *Ch No:005887,Being Cheque Issued to Elegant Enterprises Towards Payment of Bill No-11916,12615*	Bank Payment	BP-3		1,507.00
	By	**Varna Media** *Ch No:005888,Being Cheque Issued to Varna Media Towards Payment of Bill NO -280*	Bank Payment	BP-4		5,560.00
		Carried Over			41,05,392.00	30,32,989.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,05,392.00	30,32,989.74
23-Sep-17	By	**Priyanka Printers** *Ch No:005889,Being Cheque Issued to Priyanka printers Towards Payment of Bill No-009*	Bank Payment	BP-5		3,441.00
	By	**Radiant Systems** *Ch No:005890,Being Cheque Issued to Radiant Systems Towards Payment of Bill NO-2770*	Bank Payment	BP-6		506.00
	By	**Shah Traders** *Ch No:005891,being Cheque Issued to Shah Traders Towards Payment of Bill No -707*	Bank Payment	BP-7		15,977.00
25-Sep-17	To	**69 V Sathya Seelan** *Ch No:4533596,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1934*	Bank Receipt	BR-1	2,75,000.00	
	By	**Yash Lights** *Ch No:005892,Being cheque Issued to yash Lights Towards Purchase of Decorative Fittings (100% Advance Po No-45648*	Bank Payment	BP-1		2,099.00
	By	**M.Suresh Happy Card** *Ch No:005893,Being Cheque Issued to Modi Housing Pvt Ltd On behalf Of M Suresh happy Card*	Bank Payment	BP-2		4,273.00
	By	**Fixed Deposit in HDFC Bank** *Being Amount Transfer to Fixed deposit FD NO -50300216640132*	Bank Payment	BP-3		15,00,000.00
26-Sep-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		118.00
27-Sep-17	By	**JSW Cement Limited** *Ch No:005894,being Cheque Issued to Jsw Cement Ltd Towards Purchase of Cement, Po No-45702*	Bank Payment	BP-1		1,03,400.00
	To	**72 Phaneendra Kiran Chaganti** *Ch No:338302,Being Cheque Received from Customer Towards Booking Amount R.No -2927*	Bank Receipt	BR-1	25,000.00	
	By	**Saya Surender Gunny Merchant** *Ch No:005903,Being Cheque Issued to Saya Surender Gunny Marchant Towards Purchase of Gunny Bags (Advance Payment) Po No-45439*	Payment	25		1,904.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Ch.No:005895,Being cheque issued to B. Yadav towards villa no 59 back side compound wall plastering due to crackage and other mislinious civil work at site as per v.no 1063 details enclosed.*	Bank Payment	BP-2		1,980.00
		Carried Over			44,05,392.00	46,66,687.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,05,392.00	46,66,687.74
27-Sep-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005896,Being cheque issued to B. Yadav towards villa no 30 and 02 RCC work completed work release advance payment as per v.no 1064 details enclosed.*	**Bank Payment**	BP-3		1,94,180.00
	By	**G Mannem Allow for Const Equip Urd** *CH.No:005897, Being cheque issued to G. Mannem towards scrap collecting work from site and villa no 37, 49 and 29 debris removing and cleaning work as per v.no 1065 details enclosed.*	**Bank Payment**	BP-4		6,397.00
	By	**M Praveen Babu on Account** *CH.No:005898,Being cheque issued to M. Praveen babu towards painting work of villa no 29 and 49 release as per credit balance as per v.no 1066 details enclosed.*	**Bank Payment**	BP-5		49,500.00
	By	**Labour Charges Urd** *CH.No:005899,Being cheque issued to M. Praveen babu towards villa no 66 North side wall painting work as per v.no 1067 details enclosed.*	**Bank Payment**	BP-6		1,980.00
	By	**Md.Zahed-On A/c** *CH.No:005900,Being cheque issued t6o MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1068 details enclosed.*	**Bank Payment**	BP-7		2,871.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *CH.No:005901, Being cheque issued to N. Nagaraju towards main gate entrance security room inside power connection work and other electrical work at site a sper v.no 1069 details enclosed.*	**Bank Payment**	BP-8		1,980.00
	By	**N.Ramakrishna Reddy-On A/c** *00CH.No:005902,Being cheque issued to N. Ramakrishna reddy towards villa no 37 electrical release asper credit balance as per v.no 1070 details enclosed.*	**Bank Payment**	BP-9		4,950.00
	To	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Neft Being Amount Received from Customer towards Installment Amount R.No -1938*	**Bank Receipt**	BR-2	7,42,491.00	
28-Sep-17	By	**M.Nagarjuna Salary A/C** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	**Bank Payment**	BP-1		87,412.00
	By	**Komaraiah-Allow for Const Euipment URD** *CH.No:005904,being cheque issued to K. Komaraiah towards compresor rock cuttng work at villa no 41 as per v.no 3366 details enclosed.*	**Bank Payment**	BP-2		9,996.00
		Carried Over			51,47,883.00	50,25,953.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,47,883.00	50,25,953.74
28-Sep-17	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:005905,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 details enclosed.*	Bank Payment	BP-3		13,328.00
	By	**Tax Paid Under RCM** *Ch No:005906,Being Cheque Issued to Modi Properties Pvt Ltd Towards RCM For the month fo Aug-2017*	Bank Payment	BP-4		1,66,976.00
	By	**Water Tanker Charges** *Ch No:005907,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2887,(6650*25%)*	Bank Payment	BP-5		1,663.00
	By	**Telephone Expenses Extempted** *Ch No:005921,Being Cheque Issued to Tata Teleservices Towards Bill period -25-08 -2017 to24-09-2017 Bill N-4840883728, Account Number-920844306*	Bank Payment	BP-6		764.00
	By	**I.Rama Krishna-Salary A/c** *Ch No:005923,being Cheque Issued to I Rama Krishna Towards Salarie Advance (Mobile Loan)*	Bank Payment	BP-7		5,000.00
	To	**4 Thota Swetha** *Being Neft Received from Customer towards 1Installment Amount R.No-*	Bank Receipt	BR-1	2,00,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-8		94.40
29-Sep-17	By	**Advertisement Expenses Extempted** *Ch No:005924,Being Cheque Isssued to Deeccan Chronicle Holdings Ltd towards Ad in Classified IN DC 06 to 08 oct-17*	Payment	26		3,339.00
	By	**A Line Design Studios** *Ch No :005926,Being Cheque Issued to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13*	Bank Payment	BP-1		23,400.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		342.20
	To	**69 V Sathya Seelan** *Ch No:NEFT,Being Cheque Received from Customer Towards 1st Installment Amount R No-1930*	Bank Receipt	BR-1	2,00,000.00	
30-Sep-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:005908,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month of Sep-17 Vide Invoice No-059,Dt -30-09-2017*	Bank Payment	BP-1		8,640.00
	By	**Interest on Overdraft** *Interest On OD*	Bank Payment	BP-2		489.00
		Carried Over			55,47,883.00	52,49,989.34

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,47,883.00	52,49,989.34
					55,47,883.00	52,49,989.34
	By	**Closing Balance**				2,97,893.66
					55,47,883.00	**55,47,883.00**
1-Oct-17	To	**Opening Balance**			**2,97,893.66**	
1-Oct-17	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No :005925,Being Cheque Issued to Srikanth Naik Towards Salary for the month of Sep-2017*	Bank Payment	BP-1		13,105.00
3-Oct-17	To	**72 Phaneendra Kiran Chaganti** *Ch No:338303,Being Cheque Received from Customer Towards 1st Installment Amount R.No-2928*	Bank Receipt	BR-1	2,00,000.00	
	To	**46 Kalyani Rottod** *Ch No:016804,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	Bank Receipt	BR-2	2,25,000.00	
	To	**G Jayasree A-70** *Ch No:430884,Being Cheque Received from Customer towards 1st Installment amount R.No-2931*	Bank Receipt	BR-3	2,00,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR** *DD No:010977,Being DD Received from Customer Towards 2nd Installment Amount R.No-53*	Bank Receipt	BR-4	7,78,000.00	
	To	**G Jayasree A-70** *Ch No :846581 Being Cheque Received from Customer Towards Booking Amount R. No*	Bank Receipt	BR-5	25,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		345.16
4-Oct-17	By	**Swastik Commercial Corporation** *Ch No:006004,Being cheque Issued to Swastik Commercial COrporation Towards Payment Of Bill No -230/17-18 Po No-45738*	Bank Payment	BP-1		3,700.00
5-Oct-17	To	**71 Gandla Lami Narayana** *Ch No:000019,Being Cheque Received From Customer Towards 1St Installment Amount R.No-1937*	Bank Receipt	BR-1	2,00,000.00	
	By	**Labour Charges Urd** *CH.No:005917,Being cheque issued to Niraj kumar in behalf of Swamy towards garbage lifting charges for the month of Sep-2017.*	Bank Payment	BP-1		500.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005918,Being cheque issued to O. Sriramullu towards rock cutting work villa no 41 as per v.no 3381 details enclosed.*	Bank Payment	BP-2		13,328.00
		Carried Over			19,25,893.66	30,978.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,25,893.66	30,978.16
5-Oct-17	By	**G Mannem Allow for Const Equip Reg** *Ch.No:005971,Being cheque issued to G. Mannem towards villa no 37 and 02 debris removing and cleaning work as per v.no 1071 details enclosed.*	Bank Payment	BP-3		11,357.00
	By	**Janardhan Prasad on Account** *CH.No:005911,being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1072 details enclosed.*	Bank Payment	BP-4		9,900.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:005971,Being cheque issued to Janardhan prasad towards villa no 40 back side tiles refixing work and villa no 68 kitchen dado tiles refixing work a s per v.no 1073 details enclosed.*	Bank Payment	BP-5		2,106.00
	By	**M Praveen Babu on Account** *Ch.No:005913, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1074 details enclosed.*	Bank Payment	BP-6		14,850.00
	By	**M.Sudharshan Work Order on A/C** *CH.No:005920, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-7		99,000.00
	By	**Md.Zahed-On A/c** *Ch.No:005914,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work as site as per v.no 1076 details enclosed.*	Bank Payment	BP-8		2,376.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *CH.No:005915,Being cheque issued to N. Nagraju towards villa no 09 DB Box repairing work and power checking work and labour quarters mcb replacing work as per v. no 1077 details enclosed.*	Bank Payment	BP-9		2,673.00
	By	**Madhu Job Work Charges Urd** *CH.No:005916,Being cheque issued to N. Madhu towards villa no 71 cleaning work and material shifting work as per v.no3383 details enclosed.*	Bank Payment	BP-10		784.00
	By	**M.Sudharshan Work Order on A/C** *CH.No:005372, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-11		49,500.00
	By	**G Jayasree A-70** *Ch No:430884,Being Cheque Bounced*	Bank Payment	BP-12		2,00,000.00
	By	**G Jayasree A-70** *Ch No :846581 Being Cheque Bounced*	Bank Payment	BP-13		25,000.00
		Carried Over			19,25,893.66	4,48,524.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,25,893.66	4,48,524.16
6-Oct-17	By	**46 Kalyani Rottod** *Ch No:016804,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	Bank Payment	BP-1		2,25,000.00
7-Oct-17	By	**TDS (17-18)** *Ch no:005919,Bei g Cheque Issued to TDS Challan For the month of Sep-17*	Bank Payment	BP-1		21,451.00
	By	**K.Sunil Happy Card** *Ch No:005929,Being Cheque Issued to Modi Properties Pvt Ltd On behalf On K Sunil happy Card*	Bank Payment	BP-2		2,100.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:005930,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of PO Arjun Prajapathy Happy Card*	Bank Payment	BP-3		1,760.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005931,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Sanjay happy Card*	Bank Payment	BP-4		827.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005932,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Ch ramesh Happy Card*	Bank Payment	BP-5		1,950.00
	By	**G Murali Happy Card** *Ch No:005933,Being Cheque Issued to Modi Housing Pvt LTd on behalf Of G Murali happy Card*	Bank Payment	BP-6		3,000.00
9-Oct-17	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:005935,being amount paid to MPPL towards regsitation exp for villa no. 49*	Bank Payment	BP-1		2,64,000.00
	By	**Nitco Limited** *Ch No:005936,Being Cheque Issued to Nitco Limited towards Purchase of Wall tiles & Ceramic Tiles 50% Advance Payment Po No-45806*	Bank Payment	BP-2		3,14,467.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch No:005937,Being Cheque Issued to Sri Rama Paints & Pipe Fiffing Stores Towards Payment of Bill No-2578*	Bank Payment	BP-3		520.00
	By	**S.L. INfra** *Ch No:005938,Being Cheque Issued to SL Infra Towards Payment Of -102 & 110*	Bank Payment	BP-4		90,450.00
	By	**Teja Steel Traders** *Ch No:005939,Being Cheque Issued to Teja Steel Traders Towards Payment of Bill No -365*	Bank Payment	BP-5		1,92,192.00
	By	**Varna Media** *Ch No:005940,Being Cheque Issued to Varna Media Towards Payment of Bil No -302*	Bank Payment	BP-6		3,875.00
		Carried Over			19,25,893.66	15,70,116.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,25,893.66	15,70,116.16
9-Oct-17	By	**Sri Bhavani Ads** *Ch No:005941,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -164 &159*	Bank Payment	BP-7		26,910.00
	By	**Sri Bhavani Digitals** *Ch No:005942,Being Cheque Issued to Sri Bhavani Digitals Payment of Bill no-280*	Bank Payment	BP-8		6,993.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:005943,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-628&553*	Bank Payment	BP-9		5,338.00
	By	**Reflections Electrical Pvt Ltd** *Ch No:005944,Being Cheque Issued to Reflections Electrical Pvt Ltd Towards Payment of Bill No961*	Bank Payment	BP-10		4,742.00
	By	**Gautham Enterprises** *Ch No:005945,Being Cheque Issued to gautham Exterprises Towards Payment of Bill No-569*	Bank Payment	BP-11		2,585.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:005946,Being Cheque Issued to Venkatramana Stationary & Binding Works Towards Payment of Bill No-501*	Bank Payment	BP-12		283.00
	By	**Ganesh Tube Traders** *Ch No:005947,Being Cheque Issued to Ganesh Tube Traders Towards Payment of BIll no-133*	Bank Payment	BP-13		637.00
	By	**M.Nagarjuna Salary A/C** *Ch No:005948,Being Cheque Issued to MPPL towards Staff Mobile Allowance for the month of Sep-17*	Bank Payment	BP-14		2,345.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:005949,Being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Sep-17*	Bank Payment	BP-15		299.00
10-Oct-17	To	**41 D.Bala Koteswara Rao** *Ch No:000030,Being Cheque Received From Customer Towards Installment Amount -R.No-1939*	Bank Receipt	BR-1	4,00,000.00	
	By	**Rep & Maint - Vehicle** *Ch.No:005952,Being cheque issued to Praveen raju towards two wheeler vehicle maintenance as per bill no 6545 dt 30.09.17 as per details enclosed.*	Bank Payment	BP-1		1,350.00
	To	**42 Roopa Prem Kumar** *Ch No:000003,Being Cheque Received from Customer towards Installment Amount R.No -1940*	Bank Receipt	BR-2	1,25,000.00	
		Carried Over			24,50,893.66	16,21,598.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,50,893.66	16,21,598.16
10-Oct-17	To	**46 Kalyani Rottod** *Ch No:Neft ,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	**Bank Receipt**	BR-3	2,25,000.00	
	To	**4 Thota Swetha** *Being Amount received from Customer towards Installment Amount R.No-1941*	**Bank Receipt**	BR-4	50,001.00	
12-Oct-17	By	**Manda Mahendar-Salary A/c** *Ch No:005951,being Cheque Issued to Mahendar Towards Salarie Advance For the month of Oct-17*	**Payment**	27		6,000.00
	By	**Fixed Deposit in HDFC Bank** *Rf No:2057772017101240 Being Amount Transfer to FD (FD No-50300218996236)*	**Bank Payment**	BP-1		20,00,000.00
13-Oct-17	By	**B-12 Model Blowg- 0717 02112** *Ch No:005954,Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of Sep-17*	**Bank Payment**	BP-1		2,821.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:005962,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1078 details enclosed.*	**Bank Payment**	BP-2		15,939.00
	By	**Bilgaya Yadav-on A/c** *CH.No:005958,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1079 details enclosed.*	**Bank Payment**	BP-3		1,94,180.00
	By	**Janardhan Prasad on Account** *Ch.No:005959,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1081 details enclosed.*	**Bank Payment**	BP-4		5,940.00
	By	**Md Zahed Allow for Const Equip URD** *CH.No:005960, Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1082 details enclosed.*	**Bank Payment**	BP-5		1,559.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *CH.No:005961,Being cheque issued to Janardhan prasad towards villa no 40 near pavers and stones replacing work as per v. no 1083 details enclosed.*	**Bank Payment**	BP-6		1,227.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005955,Being Cheque Issued to MPPL Towards Common Expenses For the Month of Sep-17*	**Bank Payment**	BP-7		10,885.00
	By	**Security Charges** *Ch No:005956,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Sep-17*	**Bank Payment**	BP-8		12,559.00
		Carried Over			27,25,894.66	38,72,708.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,25,894.66	38,72,708.16
13-Oct-17	By	**House Keeping Charges** *Ch.No:005957,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Sep-17*	Bank Payment	BP-9		7,815.00
	By	**Consultancy Urd** *Ch No:005963,Being Cheque Issued to KGM & Co Towards TDS Filling Fee (6 Returns)*	Bank Payment	BP-10		1,020.00
	By	**Consultancy Urd** *Ch No:005975,Being Cheque Issued to KGM & Co Towards TDS Filling Fee For Fy 17-18 Q1 26Q*	Bank Payment	BP-11		750.00
	By	**Rajadhani Tiles Company** *Ch No:005966,Being Cheque Issued to Rajadhani tiles Company Towards Purchase of Granite (50% Advance Payment*	Bank Payment	BP-12		73,267.00
	By	**Varna Media** *Ch No:005967,Being Cheque Issued to Varna Media Towards Payment Of Bill No -347*	Bank Payment	BP-13		5,560.00
	By	**Varna Media** *Ch No:005968,Being Cheque Issued to Varna Media Towards Payment Of Bill No -318*	Bank Payment	BP-14		9,126.00
	By	**Md.Zahed-On A/c** *CH.No:005969,Being cheque issued to MD Zahed towards villa no 37 plumbing work advance payment as per v.no 1084 details enclosed.*	Bank Payment	BP-15		2,970.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch No:005970,Being Cheque Issued to B Yadav As per Voch-1080 Details Enclosed*	Bank Payment	BP-16		1,667.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005973,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh*	Bank Payment	BP-17		1,950.00
	By	**L Vinay Chary Happy Card** *Ch No:005976,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of L Vinay Chary Happy Card*	Bank Payment	BP-18		1,700.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-19		123.90
14-Oct-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005977,Being Cheque issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		70,000.00
	By	**Advertisement Expenses Extempted** *Ch No:005978,Being Cheque Issued to Ushodaya Enterprises Pvtd Ltd Towards Classified Ad in Eenadu News Paper 20th to 22nd*	Bank Payment	BP-2		2,646.00
		Carried Over			27,25,894.66	40,51,303.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,25,894.66	40,51,303.06
14-Oct-17	By	**Cash** *Ch No:005980 Being Cash Withdrawl From Bank Towards Diwali Sweets*	**Contra**	CO-1		7,000.00
16-Oct-17	To	**42 Roopa Prem Kumar** *Ch No:000002,Being Cheque Received from Customer towards Installment Amount R.No -1942*	**Bank Receipt**	BR-1	1,50,000.00	
	By	**P.Ranjith Reddy Salary A/c** *Ch No:005981,Being Cheque Issued to MPPl Towards Diwali Bonus-*	**Bank Payment**	BP-1		17,742.00
17-Oct-17	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-1		182.90
18-Oct-17	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-1		29.50
20-Oct-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005982,Being cheque issued to Bilgaya yadav towards release as per credit balance as per v.no 1085 details enclosed.*	**Bank Payment**	BP-1		1,96,090.00
	By	**M Praveen Babu on Account** *CH.No:005984,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1087 details enclosed.*	**Bank Payment**	BP-2		49,500.00
	By	**Janardhan Prasad on Account** *Ch.No:005985,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no1092 details enclosed.*	**Bank Payment**	BP-3		14,850.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:005987,Being cheque issued to N. Ramakrishna reddy towards villa no 26,27 and 33 generator back up connection work and other mislinious work as per v.no 1089*	**Bank Payment**	BP-4		2,764.00
	By	**N.Ramakrishna Reddy-On A/c** *CH.No:005988,Being cheque issued to N. Ramkrishna reddy towards release as per credit balance as per v.no 1090 details enclosed.*	**Bank Payment**	BP-5		3,960.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:005990,Being cheque issued to G. Mannem towards villano 02 and 37 debris removing and cleaning work and other mis workat site as per v.no 1086 details enclosed.*	**Bank Payment**	BP-6		10,996.00
	By	**B Pochaiah OnAccount** *Ch.No:005991, Being cheque issued to B. Pochaiah towards core cutting work release as per credit balance as per v.no 1093 details enclosed.*	**Bank Payment**	BP-7		3,446.00
	To	**Fixed Deposit in HDFC Bank** *FD Withdrawl From Hdfc FD No -50300218996236*	**Bank Receipt**	BR-1	5,00,000.00	
		Carried Over			33,75,894.66	43,57,863.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,75,894.66	43,57,863.46
20-Oct-17	By	**Telephone Expenses Extempted** *Ch No:005992,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039*	Bank Payment	BP-8		1,106.00
	By	**Telephone Expenses Extempted** *Ch No:005993,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number -9028490184, Phone Number-08418244051*	Bank Payment	BP-9		213.00
	By	**G Murali Happy Card** *Ch No:005994,Being Cheque Issued to Modi housing Pvt Ltd On behalf of G Murali Happy Card*	Bank Payment	BP-10		1,500.00
	By	**K Venkata Nagi Reddy - Brokerage** *Ch No:005995,being Cheque Issued to K Venkata Nagi Reddy towards Commission From Period apr to June-17 1st Q*	Bank Payment	BP-11		6,531.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005996,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3449 details enclosed.*	Bank Payment	BP-12		3,332.00
	To	**71 Gandla Lami Narayana** *Ch No:000023,Being Cheque Received from Customer Towards Installment Amount R.No -1943*	Bank Receipt	BR-2	3,50,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-13		27.40
	To	**Interest on Fixed Deposit (HDFC)** *FD Interest*	Bank Receipt	BR-3	274.00	
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.*	Purchase	191		3,203.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.*	Purchase	192		2,239.00
21-Oct-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of oct-2017*	Bank Payment	BP-1		8,933.00
	By	**Petrol Expenses** *ch.no:005997,being cheque issued to MPPL towards for petrol conveyance charges from 16.08.17 to 06.09.17 details enclosed.*	Bank Payment	BP-2		3,480.00
		Carried Over			37,26,168.66	43,88,427.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,26,168.66	43,88,427.86
21-Oct-17	By	**R.Sanjay-Happy Card A/c** *Ch No:005998,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Sanjay Happy Card*	Bank Payment	BP-3		3,330.00
	By	**Harshvardhan Agencies** *Ch No :005999,Being Cheque Issued to Harshvardhan Agencies Towards Payment of Bill No-1861*	Bank Payment	BP-4		23,735.00
	By	**Sri Ambe Electricals** *Ch No:0060000,being Cheque Issued to Sri Ambe Electricals Towards Payment Of Bill No -G479*	Bank Payment	BP-5		27,609.00
	By	**Vasant Enterprises** *Ch No:006001,Being Cheque Issued to Vasant Enterprises Towards Payment of Bill No-105*	Bank Payment	BP-6		10,196.00
	By	**S.L. INfra** *Ch No:006002,Being Cheque Issued to SL Infra Towards Payment Of Bill No-142 Po No -45280*	Bank Payment	BP-7		40,200.00
	By	**Prince Piping Systems Pvt Ltd** *Ch No:006003,Being Cheque Issued to Prince piping Systems Pvt Ltd Towards Payment of Bill No-937 Po No45424*	Bank Payment	BP-8		12,316.00
	By	**Praful Sanitary** *Ch No:006005,Being cheque Issued to Praful Sanitary Towards Payment of Bill No -306,Po no-45591*	Bank Payment	BP-9		10,688.00
	By	**Vivid World** *Ch No:006009,Being Cheque Issued to Vivid WOrld Towards Payment of Bil NO-132 Po No45832*	Bank Payment	BP-10		1,156.00
	By	**Elegant Enterprises** *Ch No:006010,Being cheque Issued to Elegant Enterprises Towards Payment of Bill No-161 Po No-45861*	Bank Payment	BP-11		1,083.00
	By	**Cosmo Durables Pvt Ltd** *Ch No:006011,Being Cheque Issued to Cosmo Durables Pvt Ltd towards Payment Of Bill No -670 Po No-45562*	Bank Payment	BP-12		8,522.00
	By	**Premier Engineering Corporation** *Ch No:006012,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-17-18/0782*	Bank Payment	BP-13		28,803.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:006013,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-0544 po No-45016*	Bank Payment	BP-14		2,786.00
	To	**61 Ramesh Babu** *Being Amount Received from Customer Towards Booking Amount R.No-2933*	Bank Receipt	BR-1	25,000.00	
		Carried Over			37,51,168.66	45,58,851.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,51,168.66	45,58,851.86
23-Oct-17	To	**72 Phaneendra Kiran Chaganti** *Ch No:377541,Being cheque Received from Customer Towards Installment Amount R.No -1944*	Bank Receipt	BR-1	6,00,000.00	
	By	**G Murali Happy Card** *Ch No:006014,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1		1,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006015,Being Cheque Issued to M Nagarjuna Towards Excess Deduction in salari And Same Refunding Him*	Bank Payment	BP-2		8,000.00
24-Oct-17	To	**14Geddada Vijaya Latha** *Ch No:096559,Being Cheque Received from Customer Towards 2nd & 3rd Installment Amount R.No-1945*	Bank Receipt	BR-1	18,72,000.00	
	To	**15 Esarap Rajeshwari** *Ch No:096558,Being Cheque Received from Customer Towards 2nd & 3rd Installment Amount R.No-1946*	Bank Receipt	BR-2	18,72,000.00	
	By	**Sri Bhavani Ads** *Ch No:006016,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding rent Payment of Bill no-193 Dt-09-10-2017(01-10 -2017 to 31-10-2017)*	Bank Payment	BP-1		23,400.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		2.96
26-Oct-17	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:037456,Being Cheque Received from Customer Towards Booking Amount R.No -2934*	Bank Receipt	BR-1	25,000.00	
27-Oct-17	By	**Janardhan Prasad on Account** *Ch.No:006022,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1097 details enclosed.*	Bank Payment	BP-1		2,475.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006017,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1094 details enclosed.*	Bank Payment	BP-2		1,46,590.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006018,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1095 details enclosed.*	Bank Payment	BP-3		11,815.00
	By	**M Praveen Babu on Account** *CH.No:006019,Bieng cheque issued to M. Praveen babu towards painting work as per v.no 1096 details enclosed.*	Bank Payment	BP-4		19,800.00
		Carried Over			81,20,168.66	47,72,434.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,20,168.66	47,72,434.82
27-Oct-17	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006020,Being cheque issued to MD Zahed towards villa no 09 booster pump fixing work and villa no 38 drainage line cleaning work and other mis works at site as per v.no 1098 details enclosed.*	Bank Payment	BP-5		3,510.00
	By	**Rajadhani Tiles Company** *Ch No:006023,Being Cheque Issued to Rajadhani tiles towards Purchase of Shabad Stone (50%Advance Payment Po No-45178*	Bank Payment	BP-6		5,796.00
	By	**Soham Modi Loan A/c** *Ch No:006024,Being Cheque Issued to Soham Modi Towards Funds Transfer*	Bank Payment	BP-7		2,33,584.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-8		354.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.*	Purchase	215		2,238.00
28-Oct-17	By	**Water Tanker Charges** *Ch No:006025,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2938,(4200*25%)*	Bank Payment	BP-1		1,050.00
	By	**Telephone Expenses Extempted** *Ch No:006026,Being Cheque Issued to Tata Teleservices Towards Bill period -25-09 -2017 to24-10-2017 Bill N-4841157399, Account Number-920844306*	Bank Payment	BP-2		470.00
	By	**M.T.Waterproofing Systems** *Ch No:006027,Being Cheque Issued to MT Water Proffing Systems Towards Payment Of Bill Dt-29-08-2017 (2Bill TDS Amount) 33500*2=67000*1%*	Bank Payment	BP-3		38,860.00
	By	**Jinkrupa Agency** *Ch No:006028,Being Cheque Issued to Jinkrupa Agency towards Payment fo Bill No 162*	Bank Payment	BP-4		1,823.00
	By	**Shubham Enterprises** *Ch No :006029,Being Cheque Issued to Shubham Enterprises Towards payment Of Bill No-1218,1217,1220,1219,1264,1263*	Bank Payment	BP-5		11,919.00
	By	**S.L. INfra** *Ch No:006030,Being Cheque Issued to Sl Infra Towards Payment Of Bill No 160*	Bank Payment	BP-6		60,300.00
	By	**Praful Sanitary** *Ch No :006031,Being Cheque Issued to Praful Sanitary towards Payment of Bill No -166,*	Bank Payment	BP-7		8,602.00
		Carried Over			81,20,168.66	51,40,940.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,20,168.66	51,40,940.82
28-Oct-17	By	**Sri Balaji Printers** *Ch No :006067,Being Cheque issued to sri Balaji Enterprises Towards Payment of Bill No -12*	Bank Payment	BP-8		666.00
	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:006033,Being Cheque Issued to MPPL Towards On Behalf of Prabhakar Happy Card*	Bank Payment	BP-9		5,300.00
	By	**Bilgaya Yadav-on A/c** *Ch No :006034,Being Cheque Issued to Nilgiri estates Towards Balance tranfer*	Bank Payment	BP-10		49,264.00
30-Oct-17	By	**Fixed Deposit in HDFC Bank** *Fixed Deposited FD No-50300221143020*	Bank Payment	BP-1		35,00,000.00
	To	**42 Roopa Prem Kumar** *Ch No:000004,Being Cheque Received From Customer Towards Installment Amount R.No-1947*	Bank Receipt	BR-1	1,40,000.00	
	By	**Greater Hyderabad Granites & Marble** *Ch No:006035,Being Cheque Issued to Greater Hyderabad Granites & marble Towards Purchase of Sera Stone 50% Advance Payment*	Bank Payment	BP-2		2,02,720.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006036,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh*	Bank Payment	BP-3		1,950.00
	By	**G Murali Happy Card** *Ch No :006037,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-4		1,500.00
31-Oct-17	By	**Interest on Overdraft** *Debit Interest*	Bank Payment	BP-1		1,326.00
					82,60,168.66	89,03,666.82
	To	**Closing Balance**			6,43,498.16	
					89,03,666.82	**89,03,666.82**
1-Nov-17	By	**Opening Balance**				**6,43,498.16**
1-Nov-17	By	**Petrol Expenses** *CH.No:006039,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from16.09.17 to 12.10.17 inward no 77 details enclosed.*	Bank Payment	BP-1		3,382.00
2-Nov-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006040,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Oct-17 Invoice No-69*	Bank Payment	BP-1		8,640.00
	By	**Architechtural Associates** *Ch No:006041,Being Cheque Issued to Architechtural Associates Towards Consultancy Charges for the month of October -2017*	Bank Payment	BP-2		75,600.00
		Carried Over				7,31,120.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,31,120.16
2-Nov-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-3		159.30
3-Nov-17	By	**M.Nagarjuna Salary A/C** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	Bank Payment	BP-1		89,152.00
	By	**TDS (17-18)** *Ch No:006043,being Cheque Issued to MPPL towards Tds For the Month OF OCt -2017*	Bank Payment	BP-2		24,341.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *CH.No:006045,Being cheque issued to Janardhan prasad towrads villa no 40 beside pavers replacing work as per v.no 1101 details enclosed.*	Bank Payment	BP-3		1,755.00
	By	**B.Jogaiah-Allow for Const Euip REG** *CH.No:006046,Being cheque issued to B. Jogaiah towards swimming pool doors repairing work as per v.no 1102 details enclosed.*	Bank Payment	BP-4		1,521.00
	By	**M Praveen Babu on Account** *CH.No:006047,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1103 details enclosed.*	Bank Payment	BP-5		14,850.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006048,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1104 details enclosed.*	Bank Payment	BP-6		47,590.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006049,Being cheque issued to MD Zahed towards club house front side sewage pump replacing work and other mislinious plumbing work at site as per v.no 1105 details enclosed.*	Bank Payment	BP-7		2,340.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006050,Being cheque issued to N. Nagaraju towards welding work shop shed armored cable removing and refixing at CC Complex front side as per v.no 1106 details enclosed.*	Bank Payment	BP-8		2,925.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006051,Being cheque issued to P. Praveen kumar towards welding work shop shed removing work asper v.no 1107 details enclosed.*	Bank Payment	BP-9		1,521.00
	By	**Labour Welfare** *CH.No:006052,Being cheque issued to Niraj kumar behalf of swamy towards garbage lifting charges for the month of Oct-2017.*	Bank Payment	BP-10		500.00
		Carried Over				9,17,774.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,17,774.46
3-Nov-17	By	**M.Sudharshan Work Order on A/C** *CH.No:006053, Being cheque issued to M. Sudharshan towards release as per credit balance as per v.no 1108 details enclosed.*	Bank Payment	BP-11		49,500.00
	By	**M.Suresh Happy Card** *Ch No :006056,Being CHeque Issued to MHPL On Behalf OF Suresh Happy Card*	Bank Payment	BP-12		1,050.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006057,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of P Arjun Prajapathy Happy Card*	Bank Payment	BP-13		500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No :006058,Being cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	Bank Payment	BP-14		3,556.00
	By	**E.Prasad Happy Card** *Ch No:006088,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of E Prasad Happy Card*	Bank Payment	BP-15		300.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-16		472.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	Purchase	227		11,999.00
4-Nov-17	By	**Water Tanker Charges** *Ch No:006025,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No 2957(5250*25%)*	Bank Payment	BP-1		1,313.00
	By	**G Murali Happy Card** *Ch No:006055,Being Cheque Issued to MHPL on Behalf Of G Murali Happy Card*	Bank Payment	BP-2		1,500.00
	By	**Security Charges** *Ch No:006060,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Oct-17*	Bank Payment	BP-3		11,434.00
	By	**House Keeping Charges** *Ch.No:006061,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Oct-17*	Bank Payment	BP-4		7,815.00
6-Nov-17	By	**Repair & Maintenance Urd** *CH.No:006065,Being cheque issued to Nagarjuna towards two wheeler vehicle maintenance reimbursement as per inward no 11474 dt 03.11.17 bill no ws1702229 dt 27.10.17 bill details enclosed.*	Bank Payment	BP-1		1,350.00
		Carried Over				10,08,563.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,08,563.46
6-Nov-17	By	**C-Complex- 0717 02115** *Ch No:006062,Being Cheque Issued to TSSPDCL For the month of Oct-17*	**Payment**	28		2,858.00
	By	**JSW Cement Limited** *Ch No:006063,Being Cheque Issued to Jsw Cement Limited Towards Purchase of Cement (Advance Payment)*	**Payment**	29		1,01,200.00
	By	**Construction Meter -0717-01746** *Ch No:006064,Being Cheque Issued to TSSPDCL Towards COnstruction Meter (0717-01746) Bill For the month of Oct-17*	**Payment**	30		6,284.00
	To	**61 Ramesh Babu** *Ch No:701234,Being Cheque Received from Customer Towards Installment Amount R. NO-1948*	**Bank Receipt**	BR-1	5,00,000.00	
	To	**31 M.S.K.Chakra Varthy** *Being Amount Received from Customer Towards Installment Amount R.NO-1950*	**Bank Receipt**	BR-2	7,00,000.00	
7-Nov-17	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:037467,Being Cheque Received from Customer Towards Installment Amount R.No -1949*	**Bank Receipt**	BR-1	2,00,000.00	
10-Nov-17	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006084,Being cheque issued to P. Praveen kumar towards welding work shop shed fitting work as per v.no 1121 details enclosed.*	**Bank Payment**	BP-1		1,931.00
	By	**SVR Pumps & Allied Services** *Ch No:006068,being Cheque Issued to Svr Pumps & Allied Services Towards Submersible Pump Repair Expenses Bill No -23*	**Bank Payment**	BP-2		4,867.00
	By	**Satish Electricals Works** *Being Cheque Issued to Satish Electrical Works towards Sewage & Openwell pump Repair Charges Vide Bill No-1776,791,1775, 788*	**Bank Payment**	BP-3		5,650.00
	By	**Saya Surender Gunny Merchant** *Ch No:006070,Being Cheque Issued to Saya Surender Towards Purchase of Gunny Bags (100% Advance)*	**Bank Payment**	BP-4		892.00
	By	**Sai Lakshmi Enterprises** *Ch.No:006085,Being cheque issued to Sai lakshmi Enterprises towards supply of fine robo sand as per v.no 2968 details enclosed.*	**Bank Payment**	BP-5		14,700.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006071,Being Cheque Issued to MPPL Towards Admin expenses Vide Invoice No MPIPL/153*	**Bank Payment**	BP-6		16,566.00
		Carried Over			14,00,000.00	11,63,511.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,000.00	11,63,511.46
10-Nov-17	By **B.Jogaiah-Allow for Const Euip REG** *Ch.No:006072,Being cheque issued to B. Jogaiah towards security room inside draws and shutters repairing work as per v.no 1109 details enclosed.*	Bank Payment	BP-7		2,223.00
	By **B.Jogaiah on A/c** *Ch.No:006073,Being cheque issued to B. Jogaiah towards villa no 49 doors fixing work as per v.no 1110 details enclosed.*	Bank Payment	BP-8		3,960.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006074,Being cheque issued to B. Yadav towards villa no 49 near man hole repairing work and other mislinious civil work at site as per v.no 1111 details enclosed.*	Bank Payment	BP-9		2,223.00
	By **Bilgaya Yadav-on A/c** *CH.No:006075,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1112 details enclosed.*	Bank Payment	BP-10		97,090.00
	By **G Mannem Allow for Const Equip Reg** *CH.No:006076,Being cheque issued to G. Mannem towards villa no 62 cleaning and debris removing work and other mislinious works at site as per v.no 1113 details enclosed.*	Bank Payment	BP-11		15,208.00
	By **Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006077,Being cheque issued to Janardhan prasad towards club house near manjeera sump beside lawn area shabad stones replacing work as per v.no 1114 details enclosed.*	Bank Payment	BP-12		1,755.00
	By **Janardhan Prasad on Account** *CH.No:006078,Being cheque issued to Janardhan prasad toward tiles work release as per credit balance as per v.no 1115 details enclosed.*	Bank Payment	BP-13		3,960.00
	By **M Praveen Babu on Account** *Ch.No:006079,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1116 details enclosed.*	Bank Payment	BP-14		4,950.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:006080,Being cheque issued to MD Zahed towards villa no 68 ground floor bathroom flush tank repairing work and other mislinious plumbing work at site as per v.no 1117 details enclosed.*	Bank Payment	BP-15		1,843.00
	By **N.Ramakrishna Reddy-On A/c** *CH.No:006081,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1118 details enclosed.*	Bank Payment	BP-16		4,950.00
	Carried Over			14,00,000.00	13,01,673.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,000.00	13,01,673.46
10-Nov-17	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *CH.No:006082,Being cheque issued to N. Ramakrishna reddy towards club house back side sump motor replacing work and septic tank motor cleaning work as per v.no 1119 details enclosed.*	Bank Payment	BP-17		2,106.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006083,Being cheque issued to N. Nagaraju towards labour quarters power connection work and mcbs replacing work as per v.no 1120 details enclosed.*	Bank Payment	BP-18		1,580.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006086,Being cheque issued to O. Sriramulu towards compressor rock cutting work asper v.no 3522 details enclosed.*	Bank Payment	BP-19		8,954.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006087,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 and 42 as per v.no 3523 details enclosed.*	Bank Payment	BP-20		13,744.00
	By	**Advertisement Expenses Extempted** *Ch No:006089,Being Cheque Issued to Hdfc In Favour of Bennett Coleman & Co LtdTowards Add In News Paper In 18&19 Nov-17*	Bank Payment	BP-21		756.00
	By	**Telephone Expenses Extempted** *Ch No:005992,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039 Bill Period 01/10/2017 to 31/10/2017*	Bank Payment	BP-22		1,277.00
11-Nov-17	By	**Water Tanker Charges** *Ch No:006091,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No 2967(7350*25%)*	Bank Payment	BP-1		1,838.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006092,Being Cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	Bank Payment	BP-2		2,740.00
	By	**G Murali Happy Card** *Ch No:006093,Being Cheque Issued to MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-3		1,500.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:006094,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-4		40,000.00
	By	**Premier Engineering Corporation** *Ch No:006095,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-0837,817,726,772*	Bank Payment	BP-5		1,13,396.00
	By	**Rajadhani Tiles Company** *Ch No:006096,Being Cheque Issued to Rajadhani Tiles Towards Payment For the Bill No-30*	Bank Payment	BP-6		73,399.00
		Carried Over			14,00,000.00	15,62,963.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,000.00	15,62,963.46
11-Nov-17	By	**Sri Balaji Enterprises** *Ch No:006097,Being Cheque Issued to Sri Balaji Enterprises Towards Payment for the bill No-76,77*	Bank Payment	BP-7		1,08,521.00
	By	**Andhra Pumps & Motors** *CH No:006098,Being Cheque Issued to Andhra Pumps & Motors Towards Payment for the Bill No-1993*	Bank Payment	BP-8		31,282.00
	By	**Harshvardhan Agencies** *Ch No:006099,Being Cheque Issued to Harshvardhan Agencies Towards Payment for the bill No-2303*	Bank Payment	BP-9		23,639.00
	By	**Shubham Enterprises** *CH No:006100,Being Cheque Issued Shubham Enterprises Towards Payment For the Bill No-1283,1262*	Bank Payment	BP-10		18,296.00
	By	**Prince Piping Systems Pvt Ltd** *Ch No:006101,Being Cheque Issued to Prince Piping Systems Pvt Ltd TOwards Payment for the Bill No-1167*	Bank Payment	BP-11		14,579.00
	By	**Purnima Mosaic Tiles** *Ch No:006102,Being Cheque Issued to Purnima Mosaic Tiles Payment For the Bill No-037*	Bank Payment	BP-12		13,484.00
	By	**Aditya Industries** *CH No:006103,Being Cheque Issued to Aditya Industries Towards Payment for the Bill NO-142*	Bank Payment	BP-13		11,210.00
	By	**Ganesh Tube Traders** *CH No:006104,Being Cheque Issued to Ganesh Tube Traders Towards Payment Of Bill No -27,226*	Bank Payment	BP-14		9,301.00
	By	**Sree Panduranga Timber Traders** *Ch No:006105,Being Cheque Issued to Sree Panduranga Timber Traders Towards Payment of Bill No-054*	Bank Payment	BP-15		8,707.00
	By	**Shree Wires & Wire Nettings** *Ch No:006106,Being Cheque Issued to Shree Wire & Wire Nettings Towards Payment of Bill No -257*	Bank Payment	BP-16		6,375.00
	By	**V Green Media Pvt.Ltd** *Ch No:006321,Being Cheque Issued to V Green Media pvt LTd Towards Payment of Bill No-261*	Bank Payment	BP-17		5,191.00
	By	**G.P.Buildcon Materials** *Ch No:006108,being cheque Issued to GP Buildcon Materials Towards Payment of Bill No-165*	Bank Payment	BP-18		4,890.00
		Carried Over			14,00,000.00	18,18,438.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,000.00	18,18,438.46
11-Nov-17	By	**Manish Sales Agencies** *Ch No:006109,Being Cheque Issued to Manish Sales Agencies Towards Payment of Bill No-607*	Bank Payment	BP-19		4,862.00
	By	**A.Chandra Shekar** *Ch No:006110,Being Cheque Issued to A CHandra Shekar Towards Payment of Bill No-13*	Bank Payment	BP-20		3,309.00
	By	**G.Krishna Murthy & Sons** *Ch No:006111,Being Cheque issued to G Krishna Murthy & Sons Towards Payment Of Bill No-2714*	Bank Payment	BP-21		2,160.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006112,Being Cheque issued to Venkatramana Stationary Towards Payment OF Bill No-538*	Bank Payment	BP-22		1,708.00
	By	**Elegant Enterprises** *Ch No;006113,Being CHeque Issued to Elegant Enterprises Towards Payment of Bill No-183,197*	Bank Payment	BP-23		880.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:006114,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment Of bill No-760*	Bank Payment	BP-24		472.00
	By	**Summit Housing Llp -Deposit** *Ch No:006115,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-25		2,00,000.00
	By	**Statutary Payments - MPIPL** *Ch No:006120,Being Cheque Issued to MPPL Towards Tds Payment (Mar-4175, 2100)840-GST*	Bank Payment	BP-26		6,042.00
	To	**Fixed Deposit in HDFC Bank** *Fixed Deposited FD No-50300221143020 Withdrawl from bank*	Bank Receipt	BR-1	35,00,000.00	
13-Nov-17	By	**P.Sathish Kumar Workorders** *Ch No:006119,Being Cheque Issued to P sathish Kumar Towards MS Z angle templates(50%Advance Payment)*	Bank Payment	BP-1		8,368.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		59.00
14-Nov-17	By	**M.Nagarjuna Salary A/C** *Ch No:006121,Being Cheque Issued to MPPL Towards Staff Mobile Allowance & Conveyance for the month of Nov-17*	Bank Payment	BP-1		2,345.00
	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:006122,Being Cheque Issued to Srikanth Naik Towards Incentive for 2nd Qtr*	Bank Payment	BP-2		14,134.00
	By	**Bank Charges** *bank charges*	Bank Payment	BP-3		82.60
		Carried Over			49,00,000.00	20,62,860.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,00,000.00	20,62,860.06
14-Nov-17	By	**Manda Mahendar-Salary A/c** *Ch.No:006261,Being ceque issued to M. Mahendar towards salary advance for the month of Nov-17*	Bank Payment	BP-4		6,000.00
	By	**Electricity Connection Charges** *Ch No:006124,Being Cheque Issued to TSSPDCL Towards Apply for new Meter*	Bank Payment	BP-5		7,025.00
15-Nov-17	By	**Electricity Connection Charges** *Ch No:006125,Being Cheque Issued to TSSPDCL Towards Apply for new Electercity Meter B-49*	Bank Payment	BP-1		7,025.00
	By	**Electricity Connection Charges** *Ch No:006126,Being Cheque Issued to TSSPDCL Towards Apply for new Electercity Meter B-61*	Bank Payment	BP-2		7,025.00
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No:011045,Being Cheque Issued Received from Customer towards Installment Amount R.NO-1952*	Bank Receipt	BR-1	8,82,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-3		11.80
17-Nov-17	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006146, Being cheque issued to K. Narshima towards rock cutting work as per v.no 3546 details enclosed.*	Bank Payment	BP-1		3,451.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006139,Being cheque issued to MD Zahed towards club house back side submercible bore pump removing work as per v.no 1131 details enclosed.*	Bank Payment	BP-2		1,580.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006127,Being cheque issued to B. yadav towards release as p er credit balance as per v.no 1123 details enclosed.*	Bank Payment	BP-3		1,96,090.00
	By	**B.Jogaiah on A/c** *Ch No:006128,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1124 details enclosed.*	Bank Payment	BP-4		1,980.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006129,Being cheque issued to B. Yadav towards foot path area curb stones repairing work and other mislinious works at site as per v.no 1125 details enclosed.*	Bank Payment	BP-5		2,340.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006130,Being cheque issued to G. mannem towards tiles and dust shifting work for villa no 29 purpose as per v.no 1126 details enclosed.*	Bank Payment	BP-6		6,901.00
		Carried Over			57,82,000.00	23,02,288.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,82,000.00	23,02,288.86
17-Nov-17	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006131,Being cheque issued to Janardhan prasad towards foot path area damages shabad stones replacing work as per v.no 1127 details enclosed.*	**Bank Payment**	BP-7		1,580.00
	By	**Md.Zahed-On A/c** *CH.No:006262, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1130 details enclosed.*	**Bank Payment**	BP-8		3,960.00
	By	**M Praveen Babu on Account** *CH.No:006132,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v .no 1128 details enclosed.*	**Bank Payment**	BP-9		49,500.00
	By	**N.Ramakrishna Reddy-On A/c** *CH.No:006135, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1133 details enclosed.*	**Bank Payment**	BP-10		3,960.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006136, Being cheque issued to N. Ramakrishna reddy towards club house fornt side fled lights removing work and other mislinious works as per v.no 1132 details enclosed.*	**Bank Payment**	BP-11		2,340.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006137,Being cheque issued to P. Praveen kumar towards welding work shop ac sheets fixing work and other mis works at site as per v .no 1134 details enclosed.*	**Bank Payment**	BP-12		2,925.00
	By	**Labour Charges Registred** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	**Bank Payment**	BP-13		2,808.00
	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006138,Being cheque issued to Y. Ramesh towards villa no 61 inside wall dismentaling debris removing work as per v. no 1135 details enclosed.*	**Bank Payment**	BP-14		2,194.00
	By	**Water Tanker Charges** *Ch No:006140,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -2984 (9450*25%)*	**Bank Payment**	BP-15		2,363.00
	By	**M.Suresh Happy Card** *Ch No:006141,Being Cheque Issued to MHPL On Behalf Of suresh Happy Card*	**Payment**	31		5,017.00
		Carried Over			57,82,000.00	23,78,935.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,82,000.00	23,78,935.86
17-Nov-17	By	**Rajadhani Tiles Company** *Ch No:006142,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase Of Shabad Stone (50%)Advance Payment Po No-46628*	**Payment**	32		4,951.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006143,Being cheque issued to N. Nagarjau towards MS DP Boxes replacing work as per v.no 1136 details enclosed.*	**Bank Payment**	BP-16		878.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006144,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3547 details enclosed.*	**Bank Payment**	BP-17		2,915.00
	By	**K Randheer Goud- Allow for Const Equip Reg** *CH.No:006145,Being cheque issued to K. Randheer goud towards villa no 61 wall dismentaling work as per v.no 3548 details enclosed.*	**Bank Payment**	BP-18		3,480.00
	By	**Summit Housing Llp -Deposit** *Ch No:006147,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	**Bank Payment**	BP-19		2,00,000.00
	By	**Fees/ Permission** *CH No:006150,Being Cheque Issued to Secretary Shamirpet Grampanhayat Towards Renewal Of building Permit*	**Bank Payment**	BP-20		20,632.00
	To	**61 Ramesh Babu** *Ch No:701235,Being Cheque Received from Customer Towards Installment Amount R.No -1953*	**Bank Receipt**	BR-1	14,75,000.00	
	By	**Sst Steels Pvt Ltd** *Ch No:006260,Being Cheque Issued to SST Steels Pvt Ltd Towards Payment of Bill No -474*	**Bank Payment**	BP-21		4,58,919.00
	By	**Rajadhani Tiles Company** *Ch No:006259,Being Cheque Issued to Rajadhani Tiles Towards Payment Of Bill No -040*	**Bank Payment**	BP-22		7,851.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-23		165.20
18-Nov-17	By	**Shiv Shakti Machine Tools** *Ch No:006252,Being Cheque Issued to Shiv Shakti Machine Tools Towards Payment of Bill No-1592*	**Bank Payment**	BP-1		4,800.00
	By	**Pridesan Engineers Pvt Ltd** *Ch No :006253,Being Cheque Issued to pridesan Engineers Pvt Ltd Towards Payment of Bill No -326,325*	**Bank Payment**	BP-2		22,593.00
	By	**S.L. INfra** *Ch No:006254,Being Cheque Issued to SL Infra Towards Payment of Bill No-204*	**Bank Payment**	BP-3		60,300.00
		Carried Over			72,57,000.00	31,66,420.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,57,000.00	31,66,420.06
18-Nov-17	By	**Ganesh Tube Traders** *Ch No:006255,Being Cheque Issued to Ganesh Tube Traders Towards Payment of Bill No-219*	Bank Payment	BP-4		53,382.00
	By	**Varna Media** *Ch No:006256,Being Cheque Issued to Varna Media Towards Payment of Bill No -358*	Bank Payment	BP-5		3,874.00
	By	**Radha Krishna- Gardening Exp** *Ch No:006257,Being Cheque Issued to Radha Krishna Towards payment Of bill No -14*	Bank Payment	BP-6		1,950.00
	By	**Anisha Associates** *Ch No:006258,Being Cheque Issued to Anisha Associates Towards Payment of Bill No-1234*	Bank Payment	BP-7		4,500.00
20-Nov-17	To	**42 Roopa Prem Kumar** *Ch No:011529,Being Cheque Received from Customer TOwards Installment Amount R. No-1954*	Bank Receipt	BR-1	8,70,500.00	
	To	**72 Phaneendra Kiran Chaganti** *Ch No:011533,Being Cheque Received from Customer TOwards Installment Amount R. No-1955*	Bank Receipt	BR-2	9,33,000.00	
	By	**Bank Charges** *Bank Charges*	Payment	33		118.00
	By	**Bank Charges** *Bank Charges*	Payment	34		141.60
21-Nov-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Nov-2017*	Bank Payment	BP-1		8,933.00
	By	**Fixed Deposit in HDFC Bank** *FD*	Payment	35		10,00,000.00
	By	**Bank Charges** *Bank Charges*	Payment	36		212.40
24-Nov-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006275, Being cheque issued to Y. Ramesh towards scrap collecting from site and villa no 61 wall dismentaling debris removing work as per v.no 1146 details enclosed.*	Bank Payment	BP-1		10,530.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		118.00
	By	**Summit Housing Llp -Deposit** *Ch No:006263,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-3		2,00,000.00
		Carried Over			90,60,500.00	44,50,179.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,60,500.00	44,50,179.06
24-Nov-17	By	**Modi Properties & Investments Pvt. Ltd.** *Ch No:006264,Being Cheque Issued to Modi Properties Pvt Ltd Towards Funds Transfer*	Bank Payment	BP-4		12,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:006265,Being Cheque Issued to SJK towards Funds Transfer*	Bank Payment	BP-5		30,00,000.00
	By	**K Narshima Allow for Const Equipment Urd** *Ch.No:006277,Being cheque issued to K. Narshima towards compressor rock cutting work in villa no 42 as per v.no 3573 details enclosed.*	Bank Payment	BP-6		16,077.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:006278,Being cheque issued to O. Sriramullu towards rock cutting work in villa no 3572 details enclosed.*	Bank Payment	BP-7		17,200.00
	To	**Interest on Fixed Deposit (HDFC)** *Intrest On 50300221143021/1*	Bank Receipt	BR-1	7,791.00	
	By	**B.Jogaiah on A/c** *Ch.No:006266, Being cheque issued to B. Jogaiah towards carpentry work relase as per credit balance as per v.no 113\7 details enclosed.*	Bank Payment	BP-8		3,960.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006267,Being cheque issued to B. Yadav towards civil work as per v.no 1138 details enclosed.*	Bank Payment	BP-9		1,96,090.00
	By	**Janardhan Prasad on Account** *Ch.No:006268,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1139 details enclosed.*	Bank Payment	BP-10		19,800.00
	By	**Md.Zahed-On A/c** *CH.No:006269,Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1140 details enclosed.*	Bank Payment	BP-11		1,980.00
	By	**M Praveen Babu on Account** *Ch.No:006270, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1141 details enclosed.*	Bank Payment	BP-12		7,986.00
	By	**B.Jogaiah-Allow for Const Euip REG** *Ch.No:006291,Being cheque issued to B. Jogaiah towards labour quarters doors replacing work and other mislinious carpentery work at site as per v.no 1142 details enclosed.*	Bank Payment	BP-13		2,223.00
		Carried Over			90,68,291.00	89,15,495.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,68,291.00	89,15,495.06
24-Nov-17	By **G Mannem Allow for Const Equip Reg** *Ch.No:006272 Being cheque issued to G.Mannem towards stores material unloading and shiftng work and villa no 62 wall dismentaling debris removing work as per v.no 1143 details enclosed.*	Bank Payment	BP-14		7,720.00
	By **Md Zahed Allow for Const Equip Reg** *Ch.No:006273,Being cheque issued to MD Zahed towards villa no 59 wash basin pvc waste pipe replacing work and villa no 45 water problem rectity work as per v.no 1144 details enclosed.*	Bank Payment	BP-15		1,053.00
	By **N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006274,Being cheque issued to N. Nagaraju towards club house oppsite led lights fixing work and other mislinious works at site as per v.no 1145 details enclosed.*	Bank Payment	BP-16		2,457.00
	By **K Randheer Goud- Allow for Const Equip Reg** *CH.No:006280,Being cheque issued to K. Randheer goud towards wall dismentaling work in villa no 61 as per v.no 3574 enclosed.*	Bank Payment	BP-17		1,160.00
	By **Water Tanker Charges** *Ch No:006279,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -2996 (12250*25%)*	Bank Payment	BP-18		3,063.00
	By **Krishna Reddy Bore Well** *CH.No:006285,Being cheque issued to Krishna reddy towards Generator beside bore flushing work asper v.no 1147 details enclosed.*	Bank Payment	BP-19		8,415.00
	By **Cosmo Durables Pvt Ltd** *Ch No:006281,Being Cheque Issued to Cosmo Durables Pvt Ltd Towards Payment for the Bill No-773*	Bank Payment	BP-20		8,522.00
	By **Sri Dattaswaroop Enterprises** *Ch No:006282,Being Cheque Issued to Sri Dattaswaroop Enterprises towards Payment of Bill no-27*	Bank Payment	BP-21		3,58,000.00
	By **Praful Sanitary** *Ch No:006283,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No459*	Bank Payment	BP-22		19,708.00
	By **A.Chandra Shekar** *Ch No:006284,Being Cheque issued to A Chandra Shekar Towards Payment of Bill No -24,25,26*	Bank Payment	BP-23		1,591.00
	By **VenkatramanaStationary & Binding Works** *Ch No:006289,Being Cheque Issued to Venaktramana Stationary Towards Payment of Bill No-578&638*	Bank Payment	BP-24		2,727.00
	Carried Over			90,68,291.00	93,29,911.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,68,291.00	93,29,911.06
24-Nov-17	By	**Agarwal Trading Corp** *Ch No:006286,Being Cheque Issued to Agarwal Trading Corp Towards Payment of Bill No-1014*	Bank Payment	BP-25		9,632.00
	By	**Anisha Associates** *Ch No:006287,Being Cheque Issued to Anisha Associates Towards Payment of Bill No-1241*	Bank Payment	BP-26		6,000.00
	By	**S.L. INfra** *Ch No:006288,Being Cheque Issued to SL Infra Towards Payment of Bill No-203*	Bank Payment	BP-27		46,900.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-28		23.60
	By	**Interest on Fixed Deposit (HDFC)** *Intrest On 50300221143021/1 Tax On Interest*	Bank Payment	BP-29		779.10
27-Nov-17	By	**Bennette Coleman Co Ltd** *CH no 006292 being chq issued to Hdfc bank ltd for DD in favour of Bennett Coleman & Co ltd towards AD in TOI news paper on 02nd & 03rd Dec 2017*	Bank Payment	BP-1		756.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006294,Being Cheque Issued to Modi Housing PVt Ltd On behalf Of P Arjun Prajapathy*	Bank Payment	BP-2		870.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006292,being Cheque Issued to Modi Housing Pvt Ltd On behalf Of R sanjay Happy Card*	Bank Payment	BP-3		3,960.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		94.40
28-Nov-17	By	**M.Suresh Happy Card** *Ch No:006293,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of M suresh happy Card*	Bank Payment	BP-1		9,841.00
29-Nov-17	By	**O Sriramulu Allow for Const Equip Urd** *Ch No:006296,Being Cheque Issued to O Sriramulu Towards Rock Cutting Work As Per V No-3547 Details Enclosed (Balance Payment)15-11-2017)*	Bank Payment	BP-1		12,595.00
	To	**71 Gandla Lami Narayana** *Ch No:011755,Being Cheque Received from Customer Towards Installment Amount R.No -1956*	Bank Receipt	BR-1	7,50,000.00	
	To	**71 Gandla Lami Narayana** *Ch No:000024,Being Cheque Issued Received from Customer Towards Installment Amount R.No-1957*	Bank Receipt	BR-2	1,40,000.00	
		Carried Over			99,58,291.00	94,21,362.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,58,291.00	94,21,362.16
29-Nov-17	To	**46 Kalyani Rottod** *Ch No:011711,Being Cheque Received From Customers Towards Installment Amount R.No-1958*	**Bank Receipt**	BR-3	6,90,000.00	
					1,06,48,291.00	94,21,362.16
	By	**Closing Balance**				12,26,928.84
					1,06,48,291.00	**1,06,48,291.00**
1-Dec-17	To	**Opening Balance**			**12,26,928.84**	
1-Dec-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006297,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Nov-17 Invoice No-MHPL/080*	**Bank Payment**	BP-1		8,640.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006299,Being cheque issued to Bilgaya Yadav towards civil work release as per credit balance as per v.no 1148 details enclosed.*	**Bank Payment**	BP-2		1,96,090.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006300,Being cheque issued to G. Mannem towards villa no 72 welding work shop material shifting work and vaccant plot cleaning work and debris removing work and villa non49 cleaning work as per v.no 1149 details enclosed.*	**Bank Payment**	BP-3		10,616.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006301,Being cheque issued to Janardhan prasad towards foot path brocken shabad stones replacing work and swimming pool area stones replacing work as per v.no 1150 details enclosed.*	**Bank Payment**	BP-4		2,925.00
	By	**Janardhan Prasad on Account** *CH.No:006302,Being cheque issued to Janardhan prasad towrads tiles work release as per credit balance villa no 29.*	**Bank Payment**	BP-5		9,900.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006303,Being cheque issued to MD Zahed towards villa no 40 back side drainageline cleaning work and villa no 21 water problem rectify work and other mislinious works at site as per v.no 1152 details enclosed.*	**Bank Payment**	BP-6		2,340.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch.No:006304,Being cheque issued to Y. Ramesh towards bathroom tiles unloading and shifting to stores room from dcm 1200 boxes and scarp material collecting from site and vill no 37 and 61 debris removing as per v.no 1153 details enclosed.*	**Bank Payment**	BP-7		12,285.00
		Carried Over			12,26,928.84	2,42,796.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,26,928.84	2,42,796.00
1-Dec-17	By	**Transport & Hamali Charges URD** *Ch.No:006306,Being cheque issued to G. Gopal towards DCM transportation charges from Vista Homes Kushaiguda to KNM Shamirpet 1200 tile boxes on 28.11.17 as per photo graph details enclosed. out ward gate pass no 6435 Vista homes.*	**Bank Payment**	BP-8		3,550.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	**Bank Payment**	BP-9		1,03,101.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006307,Being cheque issued to K. Narshima towards compressor rock cutting work villa no 71 as per v.no 3606 details enclosed.*	**Bank Payment**	BP-10		7,395.00
	By	**Summit Housing Llp -Deposit** *Ch No:006298,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	**Bank Payment**	BP-11		2,00,000.00
	By	**Sai Lakshmi Enterprises** *Ch.No:006308,Being cheque issued to sai lakshmi enterprises towards supply of robo sand as per v.no 8017 details enclosed.*	**Bank Payment**	BP-12		14,700.00
	By	**Water Tanker Charges** *Ch No:006310,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3007(14000*25%)*	**Bank Payment**	BP-13		3,500.00
	By	**Interest on Overdraft**	**Bank Payment**	BP-14		557.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006305,Being cheque issued to N. Nagaraj towards basket ball court street lights repairing work and refixing work and other misliniious works at site as per v.no 1154 detils enclosed.*	**Bank Payment**	BP-15		1,638.00
2-Dec-17	By	**Shubham Enterprises** *Ch No:006312,Being Cheque Issued to Shubham Enterprises Towards Payment of Bill No1553,560,-1741/-,Bill No1263-621/ -Balance*	**Payment**	37		11,488.00
	By	**Sree Panduranga Timber Traders** *Ch No:006313,Being Cheque Issued to Sree Panduranga Timber Traders Towards Payment of Bill No-69*	**Payment**	38		55,879.00
	By	**Varna Media** *Ch No:006314,Being Cheque Issued to Varna media Towards Payment of Bill No386*	**Payment**	39		5,559.00
	By	**Gautham Enterprises** *Ch No:006315 ,Being Cheque Issued to Gautham Enterprises Towards Payment Of Bill No-987*	**Payment**	40		2,304.00
		Carried Over			12,26,928.84	6,52,467.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,26,928.84	6,52,467.00
2-Dec-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006316,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of CH Ramesh Happy Card*	Bank Payment	BP-1		780.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006317,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of Ch Ramesh happy Card*	Bank Payment	BP-2		1,325.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-3		259.60
	By	**G Murali Happy Card** *Ch No:006318,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-4		1,500.00
4-Dec-17	By	**TDS (17-18)** *Ch No:006319,Being Cheque Issued to MPPl Towards Tds AMount For the month OF Nov-17*	Bank Payment	BP-1		19,097.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006322, Being Cheque Issued to Modi Housing Pvt On behalf Of P Arjun Prajapathy Happy Card*	Bank Payment	BP-2		300.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006323,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of R Sanjay Happy Card*	Bank Payment	BP-3		2,641.00
	By	**Fixed Deposit in HDFC Bank** *FD*	Payment	41		10,00,000.00
5-Dec-17	By	**Bloomdale Owners Association** *Ch No:006324,Being Cheque Issued To TSSPDCl Towards Electracity Bill For the month of Nov-17(S.No-03072377)on Behalf of*	Payment	42		26,479.00
	To	**5 Nagaraju Yarpula** *Ch No:000071,Being Cheque Received from Customer Towards Booking Amount R.No -2935*	Bank Receipt	BR-1	25,000.00	
	To	**52 Arjun Rao B** *Ch No:864576,Being Cheque Received from Customer Towards Booking Amount R.No -2938*	Bank Receipt	BR-2	25,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		259.60
	By	**I Marks Digital Soluations India Pvt.Ltd.** *Ch No:005051,Being Cheque Issued to I Marks Digital Solutions india Pvt Ltd Towards Facebook Campaign For Bloomdale*	Bank Payment	BP-2		13,478.00
		Carried Over			12,76,928.84	17,18,586.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,76,928.84	17,18,586.20
6-Dec-17	By	**Security Charges** *Ch No:006325,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Nov-17*	Bank Payment	BP-1		12,578.00
	By	**House Keeping Charges** *Ch.No:006326,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Nov-17*	Bank Payment	BP-2		7,815.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006327,Being Cheque Issued to MPPL Towards Admin Expenses For the month Of Nov-17 Invoice No-MPIPL/181*	Bank Payment	BP-3		14,980.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:011695,Being Cheque/DD Received from Customer Towards Installment Amount R.No-1959*	Bank Receipt	BR-1	6,77,500.00	
	To	**44 B Raja Rao** *Ch No:758358,Being Cheque Received from Customer Towards Booking Amount R.No -2936*	Bank Receipt	BR-2	25,000.00	
	To	**43 B Raja Rao** *Ch No:758357,Being Cheque Received from Customer Towards Booking Amount R.No -2937*	Bank Receipt	BR-3	25,000.00	
7-Dec-17	By	**P.Prabhakar-Happy Card A/c** *Ch No:006328,Being Cheque Issued to Modi Properties Pvt Ltd On behalf of Prabhakar Happy Card*	Bank Payment	BP-1		2,200.00
	By	**Repair & Maintenance Urd** *Ch No:006329,Being Cheque Issued to T Sunil Singh Towards diesel Dewatering Pump & Earth Cmpactor Repair Expenses*	Payment	43		12,200.00
	By	**Satish Electricals Works** *Ch No:006330,Being Cheque Issued to Satish Electricals Works Towards Repair Charges Of Open Sewage Pump*	Bank Payment	BP-2		6,000.00
	By	**Selva Kumar-Happy Card A/c** *Ch No:006331,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of Seva Kumar Happy Card*	Bank Payment	BP-3		1,000.00
	By	**P.Prabhakar-Happy Card A/c** *Ch No:006332,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of P Prabhakar Happy Card*	Bank Payment	BP-4		718.00
	By	**P.Prabhakar-Happy Card A/c** *Ch No:006333,Being Cheque Issued to MPPL On Behalf of Prabhakar happy Card*	Bank Payment	BP-5		8,370.00
		Carried Over			20,04,428.84	17,84,447.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,04,428.84	17,84,447.20
7-Dec-17	To	**61 Ramesh Babu** *Ch No:000007,Being Cheque Issued Received from Customer towards Installment Amount R.No-1962*	**Bank Receipt**	BR-1	10,00,000.00	
8-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006344,Being cheque issued to Y. Ramesh towards labour quarters area cleaning work and debris removing work and other mislinious works at site as per v.no 1162 details enclosed.*	**Bank Payment**	BP-1		11,188.00
	By	**TDS Receivable 17-18** *Ch No:3304220171208760*	**Bank Payment**	BP-2		1,720.30
	To	**Interest on Fixed Deposit (HDFC)** *Being Interest Received from Fd No -3304220171208760*	**Bank Receipt**	BR-1	17,203.00	
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006334,Being cheque issued to K. Narshima towards compressor rock cutting at villa no 3612 details enclosed.*	**Bank Payment**	BP-3		9,860.00
	By	**N Madhu Allowance for Const Equipment Urd** *CH.No:006335, Being cheque issued to N. Madhu towards Villa no 24 & 25 cleaning work and debris removing work as per v.no 3613 details enclosed.*	**Bank Payment**	BP-4		7,056.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006336,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1155 details enclosed.*	**Bank Payment**	BP-5		1,96,090.00
	By	**B.Jogaiah on A/c** *CH.No:006337,Being cheque issued to B. jogaiha towards release as per credit balance as per v.no 1156 details enclosed.*	**Bank Payment**	BP-6		1,980.00
	By	**Janardhan Prasad on Account** *Ch.No:006338, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1157 details enclosed.*	**Bank Payment**	BP-7		14,850.00
	By	**Md.Zahed-On A/c** *Ch.No:006339,Being cheque issued to MD Zahed towards plumbing work release as per credit balance asper v.no 1158 details enclosed.*	**Bank Payment**	BP-8		1,609.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006340. Being cheque issued to G. mannem towards villa no 61 tiles shifting work as per v.no 1159 details enclosed.*	**Bank Payment**	BP-9		10,177.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006341,Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1160 details enclosed.*	**Bank Payment**	BP-10		2,106.00
		Carried Over			30,21,631.84	20,41,083.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,21,631.84	20,41,083.50
8-Dec-17	By	**N.Nagaraju-Allowances for Const Equip Urd** *Ch.No:006342, Being cheque issued to N. Nagaraju towards mislinious electrical work at site as per v.no 1161 details enclosed.*	Bank Payment	BP-11		1,188.00
	By	**Transport & Hamali Charges URD** *Ch.No:006343,Being cheque issued to G. Gopal towards transportation charges tiles 1000 boxes from vista homes khushaiguda to knm shamirpet site as per photo graph details enclosed. on 02.12.17*	Bank Payment	BP-12		3,550.00
	By	**Industrial Equipment Center** *Ch No:006345,Being Cheque Issued to Industrial Equipment Center Towards Purchase Of Trolley(100% Advance Payment)*	Bank Payment	BP-13		16,000.00
	By	**Telephone Expenses Extempted** *Ch No:006346,Being Cheque Issued to Tata Teleservices Towards Bill period -25-10 -2017 to 24-11-2017Bill No-4841335030, Account Number-920844306*	Bank Payment	BP-14		471.00
	By	**Telephone Expenses Extempted** *Ch No:006348,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039, Bill Period 1-11-2017 to30-11-2017*	Bank Payment	BP-15		1,179.00
	By	**Telephone Expenses Extempted** *Ch No:0063490,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01-11-2017 to 30-11-2017 Phone Number -8418244051, Account Number -9028490184,Customer ID-4014640836*	Bank Payment	BP-16		790.00
	By	**Water Tanker Charges** *Ch No:006350,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3020(10500*25%)*	Bank Payment	BP-17		2,625.00
	By	**B-12 Model Blowg- 0717 02112** *Ch No:005052,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17*	Bank Payment	BP-18		3,280.00
	By	**Construction Meter -0717-01746** *Ch No:005053,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17,Construction Meter*	Bank Payment	BP-19		6,856.00
	By	**Summit Housing Llp -Deposit** *Ch No:005054,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-20		2,00,000.00
	By	**Nitco Limited** *Ch No:005055,Being Cheque Issued to Nitco Limited towards Payment of Bill No -25027*	Payment	44		1,43,648.00
		Carried Over			30,21,631.84	24,20,670.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,21,631.84	24,20,670.50
8-Dec-17	By	**Praful Sanitary** *Ch No:005056,Being Cheque Issued to Praful Sanitary Towards Payment OF Bill No -481,516,460*	**Payment**	45		1,04,190.00
	By	**S.L. INfra** *Ch No:005057,Being Cheque Issued to SL Infra Towards Payment of Bill No-242,257*	**Payment**	46		1,00,500.00
	By	**Ganesh Tube Traders** *CH NO:005058,being Cheque Issued to Ganesh Tube Traders Towards Payment Of Bill No-300*	**Payment**	47		1,862.00
	By	**Shubham Enterprises** *Ch No:005059,Being Cheque Issued to Shubham enterprises Towards Payment of Bill No-1696*	**Payment**	48		7,466.00
	By	**Reflections Electrical Pvt Ltd** *CH No:005060,Being Cheque Issued to Reflections Electrical pvt Ltd Towards Payment of Bill No-246*	**Payment**	49		4,010.00
	By	**Nitco Limited** *Ch No:005061,Being Cheque Issued to Nitco Limited Towards Payment OF Bill No -24888.72235.72244*	**Payment**	50		1,39,464.00
	By	**Varna Media** *Ch No:005062,Being CHeque Issued to Varna Media Towards Payment of Bill No -426*	**Payment**	51		3,875.00
	By	**Maintenance Charges Model Bun Urd** *Ch No:005063,being Cheque Issued to BOA Towards Model Villa Maintenance for the month For the month of Oct,Nov,Dec-17*	**Payment**	52		6,000.00
	By	**Bloomdale Owners Association** *Ch No-005064,Being Cheque Issued to BOA Towards 6Months Maintenance Transfer To Association & memberShip Fee -50*	**Bank Payment**	BP-21		12,050.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:584567,Being Cheque/DD Received from Customer Towards Installment Amount R.No-1961*	**Bank Receipt**	BR-2	1,00,000.00	
9-Dec-17	By	**Bloomdale Owners Association** *Ch No:005065,Being Cheque Issued to BOA Towards Corpus Fund Villa No-49*	**Bank Payment**	BP-1		50,000.00
	By	**G Murali Happy Card** *Ch No:005066,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Mohan*	**Bank Payment**	BP-2		1,500.00
11-Dec-17	By	**P.Sathish Kumar Workorders** *Ch No:005067,being Cheque Issued to p Sathish Kumar Towards Making Of MS Grills (50% Advance Payment)*	**Bank Payment**	BP-1		14,834.00
		Carried Over			31,21,631.84	28,66,421.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,21,631.84	28,66,421.50
11-Dec-17	By	**Malla Reddy-Happay Card A/c** *CH No:005068,Being Cheque Issued to Modi Properties Pvt Ltd On behalf of Malla reddy Happy Card*	Bank Payment	BP-2		450.00
	By	**Mahender Petty Cash** *Ch No:005069,being Cheque Issued to MPPL On Behalf Of Mahender Happy Card*	Bank Payment	BP-3		100.00
	By	**Petrol Expenses** *CH.No:005070,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.10.17 to 13.11.17 details enclosed.*	Bank Payment	BP-4		3,547.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-5		35.40
12-Dec-17	By	**Fees/ Permission** *CH No:005071,Being Cheque Issued to Grampanchayat,Shamirpet building Permit Renewal Fee For 22 Bunglows*	Bank Payment	BP-1		55,000.00
	To	**6 Ganga Reddy Sangepu** *Ch No:005777,Being Cheque Received from Customer Towards Booking Amount R.No -1963*	Bank Receipt	BR-1	25,000.00	
13-Dec-17	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:037470,Being Cheque Received from Customer Towards Installmen amount R.No -1964*	Bank Receipt	BR-1	5,25,000.00	
	By	**Fixed Deposit in HDFC Bank** *Fixed Deposited*	Bank Payment	BP-1		10,00,000.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		236.00
14-Dec-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005104,being Cheque Issued to modi Housing Pvt ltd On Behalf Of ch Ramesh Happy Card*	Bank Payment	BP-1		1,950.00
15-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *Ch no:005080,Being cheque issued to Y. Ramesh Towards DCM tiles and shifting to store room and collecting scarp at site as per v.no: 1170 Details enclosed .*	Bank Payment	BP-1		12,205.00
	By	**M.Nagarjuna Salary A/C** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	Bank Payment	BP-2		2,644.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005073,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1163 details enclosed*	Bank Payment	BP-3		97,090.00
		Carried Over			36,71,631.84	40,39,678.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,71,631.84	40,39,678.90
15-Dec-17	By	**G Mannem Allow for Const Equip Reg** *CH.no:005074, Being Cheque issued to G. mannem towards tiles shifting and dust shifting work as per v.no: 1164 details enclosed.*	Bank Payment	BP-4		7,325.00
	By	**Janardhan Prasad on Account** *ch no :005075,Being cheque issued to Janardhan prasad Towards release as per credit balance. As per v.no: 1165 details enclosed .*	Bank Payment	BP-5		4,950.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch. no:005076,Being cheque to Janardhan Prasad towards brocken tiles replacing work as per v.no:1166 details enclosed.*	Bank Payment	BP-6		2,340.00
	By	**Transportation / Hamali Charges** *Ch no:005081,being cheque issued to G. Gopal Towards DCM Transpotation Charges (Vertified tiles and bathroom tiles.) From Vista homes kushaiguda to knm shamirpet inward no 12809 dt 08.12.17 photo graph enclosed.*	Bank Payment	BP-7		3,550.00
	By	**Md.Zahed-On A/c** *Ch.no:005077,Being cheque issued to MD Zahed Towards release as per credit balance as per v.no: 1167. Details enclosed .*	Bank Payment	BP-8		9,900.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch .no:005078, Being Cheque issued to MD Zahed Towards missilenious work at sites. As per v.no: 1168 Details enclosed .*	Bank Payment	BP-9		1,580.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch No:005079,Being cheque issued to N. Nagaraju Towards labour quators power problem retifying work and reparing work. asper v.no: 1169 details enclosed.*	Bank Payment	BP-10		2,925.00
	By	**Water Tanker Charges** *Ch No:005082,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3045(13650*25%)*	Bank Payment	BP-11		3,413.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005091,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Sanjay Happy Card*	Bank Payment	BP-12		920.00
16-Dec-17	By	**Labour Welfare** *Ch.No:005085,Being cheque issued to Niraj kumar in behalf of D.Swamy towards garbage lifting charges for the month of Nov -2017.*	Bank Payment	BP-1		500.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		64.90
		Carried Over			36,71,631.84	40,77,146.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,71,631.84	40,77,146.80
16-Dec-17	By **Sai Lakshmi Enterprises** *Ch.no:005083,Being cheque issued to Sai lakshmi enterperises towards supply of red mud as per v.no 3046 details enclosed.*	Bank Payment	BP-3		10,175.00
	By **Repair & Maintenance Urd** *Ch No:005086,Being Cheque Issued to Satish Electrical Works Towards Repairing Charges Of Sewage Pump Vide Bill No-2471*	Bank Payment	BP-4		4,200.00
	By **Sathyavarapu Hardware** *CH No:005087,Being Cheque Issued to sathyavarapu Hardware Towards Payment of Bill No -547*	Bank Payment	BP-5		626.00
	By **Nagina Industrial Corporation** *Ch No:005088,Being Cheque Issued to Nagina Industrial Corporation Towards Payment Of Bill No -3702*	Bank Payment	BP-6		1,692.00
	By **R.Sanjay-Happy Card A/c** *Ch No:005089,being Cheque Issued to MHPL On Behalf of R Sanjay Happy Card*	Bank Payment	BP-7		500.00
	By **P Arjun Prajapathy Happy Card** *Ch No :005090,Being Cheque Issued to Modi Housing Pvt Ltd 0n Behalf Of P Arjun Happy Card*	Bank Payment	BP-8		360.00
	By **P Arjun Prajapathy Happy Card** *Ch No:005092,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of P Arjun Happy Card*	Bank Payment	BP-9		450.00
	By **Rajadhani Tiles Company** *Ch NO:005093,Being Cheque Issued to Rajadhani Tiles Company towards Payment of Bill No-50*	Bank Payment	BP-10		10,935.00
	By **Shree Wires & Wire Nettings** *Ch No:005094,Being Cheque Issued to shree Wire & Wire Nettings Towards payment of Bill No-400*	Bank Payment	BP-11		27,044.00
	By **Manda Mahendar-Salary A/c** *Ch. No:005095 Being cheque issued to M. Mahendar towards salary advance for the month of Dec-17*	Bank Payment	BP-12		6,000.00
	By **KGM & CO** *Ch No:005096,Being Cheque Issued to KGM & Co Towards P Satish Kumar GST Registration Charges Bill No-2017-18/150*	Bank Payment	BP-13		2,500.00
	By **KGM & CO** *Ch No:005097,being Cheque Issued to KGM & Co Towards P Satish Kumar GST Return Charges For the month of July-2017*	Bank Payment	BP-14		1,500.00
	Carried Over			36,71,631.84	41,43,128.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,71,631.84	41,43,128.80
16-Dec-17	By	**KGM & CO** *Ch No:005098,being Cheque Issued to Kgm & Co Towards B Yadav Gst Registration Charges Vide Bill No-2017-18/162 Dt-03-10 -2017*	**Bank Payment**	BP-15		2,500.00
	By	**KGM & CO** *Ch No:005099,being Cheque Issued to Kgm & Co Towards B Yadav Gst Return Charges for the Month Of July-2017 vide Bill No-2017 -18/205 Dt-03-10-2017*	**Bank Payment**	BP-16		1,500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005100,Being Cheque Issued to Modi housing PVt Ltd On Behalf Sanjay happy card*	**Bank Payment**	BP-17		1,748.00
	To	**6 Ganga Reddy Sangepu** *Ch No: Neft ,Being Cheque Received from Customer Towards 1St Installment Amount R.No-1972*	**Bank Receipt**	BR-1	2,00,000.00	
	By	**K Narshima Allow for Const Equipment Reg** *Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .*	**Purchase**	313		11,282.00
18-Dec-17	To	**13 D.Usha Rani** *Ch No:892093,Being Cheque Received from Customer Towards Installment Amount R. No-1965*	**Bank Receipt**	BR-1	4,50,000.00	
	To	**13 D.Usha Rani** *Ch No:892094,Being Cheque Received from Customer Towards Installment AMount R.No -1966*	**Bank Receipt**	BR-2	1,79,750.00	
	To	**52 Arjun Rao B** *Ch No:024081,Being Cheque Received from Customer Towards Installment Amount R. No-1967*	**Bank Receipt**	BR-3	75,000.00	
	To	**52 Arjun Rao B** *Ch No:110493,Being Cheque Received from Customer Towards Installment Amount R. No-1968*	**Bank Receipt**	BR-4	1,25,000.00	
	To	**18 K Shyama** *CH NO:000129,Being Cheque Received from Customer Towards Booking Amount R. No-2939*	**Bank Receipt**	BR-5	25,000.00	
	To	**18 K Shyama** *CH No:448402,Being Cheque Received from Customer Towards 1St Installment Amount R.no-1969*	**Bank Receipt**	BR-6	2,00,000.00	
	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:005101,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	**Bank Payment**	BP-1		17,367.00
		Carried Over			49,26,381.84	41,77,525.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,26,381.84	41,77,525.80
18-Dec-17	By	**Bank Charges** *bank Charges*	Bank Payment	BP-2		377.60
19-Dec-17	To	**Interest on Income Tax Refund** *Being Income tax AMount Refund*	Bank Receipt	BR-1	9,580.00	
20-Dec-17	To	**M.Nagarjuna-Happay Card A/c** *stale cheque*	Bank Receipt	BR-1	1,800.00	
	To	**Bharath Patel Workorder On A/c** *Stale Cheque*	Bank Receipt	BR-2	4,931.00	
	To	**Srikanth Naik Nanavath-Salary A/c** *Stale Cheque*	Bank Receipt	BR-3	299.00	
	To	**Yes Bank 009763700002378** *Stale Cheque*	Contra	CO-1	25,000.00	
	To	**Water Tanker Charges** *Stale Cheque*	Bank Receipt	BR-4	2,975.00	
	By	**Water Tanker Charges** *Ch :005102,Being Cheque Issued to BOA Towards Water Tanker Reiumbusment (Against Stale Cheque NO-004186)*	Bank Payment	BP-1		2,975.00
21-Dec-17	By	**Rent Kamal Dev Urd** *Ch No:005637,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Dec-2017*	Bank Payment	BP-1		8,933.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		436.60
	By	**Interest on GST** *Ch No :005103,Being Cheque Issued to MPPL Towards GST Interest For the month of july & Sep-17*	Bank Payment	BP-3		850.00
22-Dec-17	By	**Kulkarni Consultants** *Ch No:005105,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	Bank Payment	BP-1		1,06,200.00
	By	**Shiva Shanker Petty Cash A/c** *Ch No:005106,Being Cheque Issued to MPPL on Behalf Of Shiva Shakar happy Card*	Bank Payment	BP-2		140.00
	By	**G Murali Happy Card** *Ch No:005107,Being Cheque issued to MHPL On behalf Of G Murali happy Card*	Bank Payment	BP-3		1,500.00
	By	**Bilgaya Yadav-on A/c** *Chno :005108,Being cheque issued to B. yadav towards as per credit balance v. no:1171 detailed enclosed*	Bank Payment	BP-4		99,000.00
	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:012021,being Cheque Received from Customer towards Installment Amount R.No -1970*	Bank Receipt	BR-1	7,80,000.00	
		Carried Over			57,50,966.84	43,97,938.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,50,966.84	43,97,938.00
22-Dec-17	By	**Md Zahed Allow for Const Equip Reg** *Chno:005112, Being cheque issued to M.D Zahed towards uitility pipe line cleaning work and reparing of booster pump in villa no: 59 and misilineous work at site*	**Bank Payment**	BP-5		2,106.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch no:005113, Being cheque issued to Y. Ramesh towards shifting of tiles From store to villa no:61 and villa no: 29 and removing of granite stone from villa no: 72 due to compressor chippinhg work and villa no: 70 cleaning work.*	**Bank Payment**	BP-6		11,956.00
	By	**G Mannem Allow for Const Equip Reg** *Ch no:005114, Being cheque issued to G. mannem towards cleaning and levelling work near mortage plot for storage of steel and rod cutting work. and shifting of robo sand to villa no: 61 .For tiles work purpose. v.no 1174 details enclosed*	**Bank Payment**	BP-7		6,143.00
	By	**K Narshima Allow for Const Equipment Reg** *Chno:005115, Being Cheque issued to K. Narshima Towards Rock cutting work in villa no: 72 v.no: 3689 details enclosed.*	**Bank Payment**	BP-8		7,731.00
	By	**Statutary Payments - MPIPL** *CH No:005133,Being Amount TRanfer to MPPl Towards Registration Expenses*	**Bank Payment**	BP-9		3,60,000.00
	By	**Staff Welfare Expenses** *Ch No:005116,Being Cheque Issued to MPPL towards Staff Outing Expenses (sales,CR,Promotions)*	**Bank Payment**	BP-10		25,500.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.*	**Purchase**	321		1,084.00
23-Dec-17	By	**Water Tanker Charges** *Ch No:005117,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3061(11200*25%)*	**Bank Payment**	BP-1		2,800.00
	By	**Sri Bhavani Ads** *CH No:005118,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -236,*	**Bank Payment**	BP-2		25,740.00
	By	**Sri Bhavani Ads** *CH No:005119,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -279*	**Bank Payment**	BP-3		25,740.00
		Carried Over			57,50,966.84	48,66,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,50,966.84	48,66,738.00
23-Dec-17	By	**Sri Bhavani Ads** *CH No:005120,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -283*	Bank Payment	BP-4		14,040.00
	By	**Sri Bhavani Ads** *CH No:005121,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -248*	Bank Payment	BP-5		14,040.00
	By	**S.L. INfra** *Ch No:005122,Being Cheque Issued to Sl Infra Towards Payment of Bill No-269,270, 268,266*	Bank Payment	BP-6		2,44,550.00
	By	**KESAR STEEL & FURNITURES** *Ch No:005123,Being Cheque Issued to Kesar Steel & Furnitures Towards Payment of Bill No-296*	Bank Payment	BP-7		21,760.00
	By	**Prince Piping Systems Pvt Ltd** *Ch No:005124,Being Cheque Issued To Prince Piping Systems Pvt Ltd Towards payment of Bill No-1423*	Bank Payment	BP-8		13,081.00
	By	**Harshvardhan Agencies** *CH No:005125,Being Cheque Issued to Harshvardhan Agencies Towards Payment of Bill No-2876*	Bank Payment	BP-9		23,308.00
	By	**Shubham Enterprises** *Ch No:005126,Being Cheque Issued to SHubham Enterprises TOwards Payment of Bill No-1933,1934*	Bank Payment	BP-10		16,138.00
	By	**Sri Balaji Printers** *Ch No:005127,Being Cheque Issued to Sri Balaji Printers Towards Payment of bill No -044*	Bank Payment	BP-11		336.00
	By	**Praful Sanitary** *Ch No:005128,Being Cheque issued to Praful Sanitary Towards Payment Of Bill No -595,571*	Bank Payment	BP-12		29,815.00
	By	**Ganesh Tube Traders** *Ch No:005129,Being CHeque Issued to Ganesh TUbe Traders Towards Payment Of Bill No-330,331*	Bank Payment	BP-13		1,789.00
	By	**Gautham Enterprises** *Ch No:005130,Being Cheque Issued to Gautham Enterprises Towards Payment of Bill No-1144*	Bank Payment	BP-14		2,790.00
	By	**G.Krishna Murthy & Sons** *Ch No:005131,Being Cheque issued to G Krishna Murthy & Sons Towards Payment of Bill No-2868*	Bank Payment	BP-15		3,575.00
		Carried Over			57,50,966.84	52,51,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,50,966.84	52,51,960.00
23-Dec-17	By	**Summit Sales LLP** *Ch No:005132,Being Ceque Issued To Summit Housing LLP Towards Payment Of Bill No-02*	Bank Payment	BP-16		57,350.00
	By	**Fixed Deposit in HDFC Bank** *Being Mount Tr To FD*	Bank Payment	BP-17		10,00,000.00
	To	**28 S Indira / S Depika Pillay** *CH No:090385,Being Cheque Received From Customer Towards Installment Amount R.No-1971*	Bank Receipt	BR-1	4,83,000.00	
25-Dec-17	By	**TDS Receivable 17-18** *Bank Charges*	Bank Payment	BP-1		2,126.70
26-Dec-17	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:005136,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	Bank Payment	BP-1		17,367.00
27-Dec-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005134,Being Cheque Issued to MPPL On Behalf Of Ch ramesh Happy Card*	Bank Payment	BP-1		25.00
	By	**G Murali Happy Card** *Ch No:005135,being Cheque Issued to MHPLOn Behalf Of G Murali Happy Card*	Bank Payment	BP-2		1,850.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-3		413.00
29-Dec-17	By	**Labour Welfare** *Ch.No:005139, Being cheque issued to Niraj kumar in behalf of swamy towards garbage lifting charges for the month of Dec -2017.*	Bank Payment	BP-1		500.00
	By	**Krishna Reddy Bore Well** *Ch.No:006352 Being cheque issued to Krishna reddy towards club house back side bore flushing work as per v.no 1188 details enclosed.*	Bank Payment	BP-2		30,690.00
	By	**Rep & Maint - Vehicle** *Ch.No:005137, Being cheque issued to Mahender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11497 dt 28-12-17 bill no 11701CL17P1691 dt 24.12.17 details enclosed.*	Bank Payment	BP-3		1,350.00
	By	**Transportation / Hamali Charges** *Ch no:005138, Being cheque issued to G. Gopal towards dcm charges from SSLLP Cherlapally to KNM Site shamirpet shifting of vertified tiles 300 boxes as per details enclosed. material received on 16.12.17 as per po no 47168.*	Bank Payment	BP-4		3,550.00
		Carried Over			62,33,966.84	63,67,181.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,33,966.84	63,67,181.70
29-Dec-17	By **K Narshima Allow for Const Equipment Reg** *Ch.No :005140 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3700 details enclosed.*	Bank Payment	BP-5		15,776.00
	By **Sai Lakshmi Enterprises** *CH.No:005141 Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3069 details enclosed.*	Bank Payment	BP-6		7,350.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *Ch no:005142, Being cheque issued to B. yadav panday Towardsvilla no: 49 & 29 foothpath curb stone reparing work and villa no: 61 door frame fixing work and kitchen platform casting work. V.no: 1178 detailed enclosed.*	Bank Payment	BP-7		2,925.00
	By **G Mannem Allow for Const Equip Reg** *Ch no:005143, Being cheque issued to G. mannem towards Scarp Collecting workFrom site and stores material unloading and shifting work and other mislinious work at site. V.no: 1179 detailed enclosed.*	Bank Payment	BP-8		4,095.00
	By **Janardhan Prasad on Account** *Ch.No:005144, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1180 details enclosed.*	Bank Payment	BP-9		19,800.00
	By **Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:005145 Being cheque issued to Janardhan prasad towards shabad stones replacing work and other mislinious works at site as per v.no 1182 details enclosed.*	Bank Payment	BP-10		2,340.00
	By **M Praveen Babu on Account** *Ch.No:005146 Being cheque issued to M.Praveen babu towards release as per credit balance as per v.no 1182 details enclosed.*	Bank Payment	BP-11		19,800.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:005147 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1183 details enclosed.*	Bank Payment	BP-12		2,896.00
	By **Md.Zahed-On A/c** *CH.No:005148, Being cheque issued to MD Zahed towards release as per credit balance asper v.no 1184 details enclosed.*	Bank Payment	BP-13		9,900.00
	By **N.Nagaraju-O A/c** *CH.No:005149, Being cheque issued to N.Nagaraju towards release as per credit balance asper v.no 1185 details enclosed.*	Bank Payment	BP-14		9,959.00
	Carried Over			62,33,966.84	64,62,022.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,33,966.84	64,62,022.70
29-Dec-17	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:005150 Being cheque issued to N.Nagaraju towards mislinious electrical work at site as per v.no 1186 details enclosed.*	Bank Payment	BP-15		2,925.00
	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006351 Being cheque issued to Y.Ramesh towards vertified tiles shifting work and scrap collecting work from site and other mislinious works at site a sper . vno1187 details enclosed.*	Bank Payment	BP-16		6,142.00
	By	**Water Tanker Charges** *Ch No:006353,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3068(13650*25%)*	Bank Payment	BP-17		3,413.00
	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:006354,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	Bank Payment	BP-18		17,367.00
	To	**07 Mr. Dibbendu Ghosh** *Ch No:103384,Being Cheque Received from Customer Towards Booking Amount R.No -2940*	Bank Receipt	BR-1	25,000.00	
	By	**Kulkarni Consultants** *Ch No:006355,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	Bank Payment	BP-19		29,205.00
	By	**M.Nagarjuna Salary A/C** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	Bank Payment	BP-20		1,02,222.00
30-Dec-17	By	**Radha Krishna- Gardening Exp** *Ch No:006356,Being Cheque Issued to Radha Krishna Towards Payment of Bill No -48*	Bank Payment	BP-1		5,010.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch No:006357,Being Cheque Issued to Sri Rama Paints & Pipe Fitting Stores Towards Payment Of Bill No-4440*	Bank Payment	BP-2		520.00
	By	**Varna Media** *Ch No:006358,Being Cheque Issued to Varna Media Towards Payment of Bill No -450*	Bank Payment	BP-3		3,874.00
	By	**Varna Media** *Ch No:006359,Being Cheque Issued to Varna Media Towards Payment of Bill No -445*	Bank Payment	BP-4		5,559.00
	By	**Bloomdale Owners Assn - Loan** *Ch No006375,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-5		60,000.00
		Carried Over			62,58,966.84	66,98,259.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,58,966.84	66,98,259.70
30-Dec-17	By	**TDS (17-18)** *Ch No:006376,Being Cheque Issued to MPPl towards Tds For the month of Dec-17*	Bank Payment	BP-6		50,565.00
	By	**M.Suresh Happy Card** *Ch No:006377,Being Cheque Issued to MHPL On Behalf OF M Suresh*	Bank Payment	BP-7		7,604.00
	By	**G Murali Happy Card** *Ch No:006378,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-8		1,500.00
	By	**Rajadhani Tiles Company** *Ch No:006379,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase of Shabad stone 50% Advance payment*	Bank Payment	BP-9		5,698.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:0006380,Being Cheque Issued to MHPL On Behalf Of Ch ramesh Happy Card*	Bank Payment	BP-10		1,300.00
	To	**34 Mr.Kasula Karunakar** *Ch No:074694,Being Cheque Received from Customer Towards Booking Amount R.no -2941*	Bank Receipt	BR-1	25,000.00	
	To	**50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Ch No:087003,Being Cheque received from Customer towards booking Amount R.No -2942*	Bank Receipt	BR-2	25,000.00	
31-Dec-17	By	**Interest on Fixed Deposit (HDFC)** *Debit Interest Capitazed*	Bank Payment	BP-1		269.00
					63,08,966.84	67,65,195.70
	To	**Closing Balance**			4,56,228.86	
					67,65,195.70	**67,65,195.70**
1-Jan-18	By	**Opening Balance**				**4,56,228.86**
1-Jan-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		454.30
2-Jan-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006381,Being Cheque Issued to MHPL Towards Hoarding Rent at Karimnagar For the month of Dec-17 Invoice No-MHPL/090*	Bank Payment	BP-1		8,640.00
	By	**Security Charges** *Ch No:006382,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Dec-17*	Bank Payment	BP-2		11,434.00
	By	**House Keeping Charges** *Ch.No:006383,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Dec-17*	Bank Payment	BP-3		7,815.00
		Carried Over				4,84,572.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,84,572.16
2-Jan-18	To	**Statutary Payments - MPIPL** *Ch No:849016,being Cheque Received from MPPL towards Excess Amount Paid For registration Amount Refund*	Bank Receipt	BR-1	1,87,695.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		118.00
3-Jan-18	To	**31 M.S.K.Chakra Varthy** *Being Amount Recieved from Customer Towards Installment Amount R.No-1977*	Bank Receipt	BR-1	7,25,000.00	
5-Jan-18	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006366,Being cheque issued to Y. Ramesh towards villa no 29 and 02 cleaning and debris removing work as per v. no 1195 details enclosed.*	Bank Payment	BP-1		4,387.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006360 Being cheque issued to B.Yadav towards villa no 61 staircase beside civil patch wok and other mislinious civil work at site as per v.no 1189 details enclosed.*	Bank Payment	BP-2		2,691.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006370 Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1196 details enclosed.*	Bank Payment	BP-3		48,560.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006361 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1190 details enclosed.*	Bank Payment	BP-4		3,625.00
	By	**Janardhan Prasad on Account** *CH.No:006362, Being cheque issued to Janardhan prasad towards tiles work release asper credit balance as per v.no 1191 details enclosed.*	Bank Payment	BP-5		14,850.00
	By	**Md.Zahed-On A/c** *CH.No:006363 Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1192 details enclosed.*	Bank Payment	BP-6		4,950.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006364 Being cheque issued to N.Nagaraj towards septic tank motor replacing work and other mislinious works at site as per v.no 1193 details enclosed.*	Bank Payment	BP-7		877.00
	By	**N.Nagaraju-O A/c** *Ch.No:006365 Being cheque issued to N.Nagaraj towards electircal work release as per credit balance as per v.no 1194 details enclosed.*	Bank Payment	BP-8		4,950.00
		Carried Over			9,12,695.00	5,69,580.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,12,695.00	5,69,580.16
5-Jan-18	By	**G Murali Happy Card** *Ch No:006367,Being Cheque Issued to Modi Housing Pvt ltd On Behalf Of Murali Happy Card*	Bank Payment	BP-9		1,500.00
	By	**Water Tanker Charges** *Ch No:006385,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3090(12250*25%)*	Bank Payment	BP-10		3,063.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006368,Being Cheque Issued to Modi housing Pvt Ltd On Behalf of R Sanjay Happy Card*	Bank Payment	BP-11		4,609.00
6-Jan-18	To	**07 Mr. Dibbendu Ghosh** *Ch No:103385,Being Cheque Received from Customer Towards Installment Amount R.No -1974*	Bank Receipt	BR-1	2,00,000.00	
8-Jan-18	To	**43 B Raja Rao** *Ch No:758360,Being Cheque Received from Customer towards Installment Amount R.No -1975*	Bank Receipt	BR-1	37,000.00	
	To	**44 B Raja Rao** *Ch No:758361,Being Cheque Received from Customer towards Installment Amount R.No -1976*	Bank Receipt	BR-2	37,000.00	
	By	**B-12 Model Blowg- 0717 02112** *Ch No:006369,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-1		2,625.00
	By	**Construction Meter -0717-01746** *Ch No:006371,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-2		5,861.00
	By	**Telephone Expenses Extempted** *Ch No:006372,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01-12-2017 to 31-12-2017 Phone Number -8418244051, Account Number -9028490184,Customer ID-4014640836*	Bank Payment	BP-3		356.00
	By	**Telephone Expenses Extempted** *Ch No:006373,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039, Customer Id 4014640417 Bill Period 1-12 -2017 to31-12-2017*	Bank Payment	BP-4		1,180.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006374,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh Happy Card*	Bank Payment	BP-5		1,950.00
		Carried Over			11,86,695.00	5,90,724.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,695.00	5,90,724.16
8-Jan-18	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006386,Being Cheque Issued to MPPL Towards Common Expenses For the month of Dec-2017 Vide Invoice No-MPIPL /205*	Bank Payment	BP-6		40,909.00
11-Jan-18	By	**Saya Surender Gunny Merchant** *Ch No:006388,Being Cheque Issued to Saya Surender Gunny Merchant Towards 100% Advance Amount*	Payment	53		819.00
	By	**SVR Pumps & Allied Services** *Ch No:006389,Being Cheque Issued to SVR Pumps Towards Repairing Charges of Submersible Pumps*	Payment	54		8,000.00
	By	**Rent Kamal Dev Urd** *Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Jan-18*	Bank Payment	BP-1		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006392,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Mar-18*	Bank Payment	BP-2		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006395,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of June-18*	Bank Payment	BP-3		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006396,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of July-18*	Bank Payment	BP-4		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006391,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Jan-18*	Bank Payment	BP-5		9,469.00
	To	**13 D.Usha Rani** *Ch No:209796,Being Cheque Recieved from Customer Towards Installment AMount R.No -1979*	Bank Receipt	BR-1	15,98,000.00	
	To	**6 Ganga Reddy Sangepu** *Ch No:Neft,Being Cheque Recieved from Customer Towards Installment AMount R.No -1980*	Bank Receipt	BR-2	6,90,000.00	
	By	**Bilgaya Yadav-on A/c** *CH.No:006397,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1197 details enclosed.*	Bank Payment	BP-6		2,95,090.00
	By	**B.Jogaiah-Allow for Const Euip REG** *CH.No:006398, Being cheque issued to B. Jogaiah towards carpentry work as per v.no 1198 details enclosed.*	Bank Payment	BP-7		1,141.00
		Carried Over			34,74,695.00	9,84,028.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,74,695.00	9,84,028.16
11-Jan-18	By	**TDS Receivable 17-18** *3304220180111893*	Bank Payment	BP-8		2,150.30
	By	**Janardhan Prasad on Account** *Ch.No:006399,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1199 details enclosed.*	Bank Payment	BP-9		7,920.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006400,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1200 details enclosed.*	Bank Payment	BP-10		3,657.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006401, Being cheque issued to MD Zahed towards villa no 38,39, and 35 drainage line cleaning work as per v.no 1201 details enclosed.*	Bank Payment	BP-11		2,632.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006402,Being cheque issued to N. Ramakrishna reddy towards villa no 09 beside mono block pump repairing work as per v.no 1202 details enclosed.*	Bank Payment	BP-12		1,053.00
	By	**N.Nagaraju-O A/c** *Ch.No:006403, Being cheque issued to N. Nagaraju towards release as per credit balance as per v.no 1207 details enclosed.*	Bank Payment	BP-13		2,970.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch.No:006404,Being cheque issued to Y. Ramesh towards villa no 29 02 and 37 cleaning and debris removing work and other mislinious works at site as per v.no 1208 details enclosed.*	Bank Payment	BP-14		4,387.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:006405,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1203 details enclosed.*	Bank Payment	BP-15		1,514.00
	By	**Fixed Deposit in HDFC Bank** *Fixed Deposited:50300232610380*	Payment	55		25,00,000.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:006406,Being Cheque issued to BOA Towards Funds Transfer*	Bank Payment	BP-16		50,000.00
	By	**Summit Sales LLP** *Ch No:006407,Being Cheque Issued to Summit Housing LLp Towards Payment of Bill No-1013*	Bank Payment	BP-17		1,63,307.00
	By	**Praful Sanitary** *Ch No:006408,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -570*	Bank Payment	BP-18		26,001.00
		Carried Over			34,74,695.00	37,49,619.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,74,695.00	37,49,619.46
11-Jan-18	By	**A.Chandra Shekar** *Ch No:006411,Being Cheque Issued to A chandra Shekar Towards Payment of Bill No -108*	Bank Payment	BP-19		5,094.00
	By	**Vivid World** *Ch No:006410,Being Cheque Issued to Vivid World Towards payment Of Bill No-280*	Bank Payment	BP-20		1,038.00
12-Jan-18	By	**Water Tanker Charges** *Ch No:006413,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3099(8400*25%)*	Bank Payment	BP-1		2,100.00
	By	**Ajay Mehta** *Ch No:006414,Being Cheque Issued to Ajay C Mahta Towards IT Rrpresentation Fee For Ay 2017-18FY 2016-17*	Bank Payment	BP-2		34,150.00
	By	**V Sunitha - Tele Calling Commission** *Ch No:006415,Being Cheque Issued to V Sunitha towards Incentive for Cold Calling Peroid 1st Sep To 30th Sep-17*	Bank Payment	BP-3		8,550.00
	By	**G Murali Happy Card** *Ch No:006416,being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-4		1,500.00
	By	**Bank Charges** *bank Charges*	Bank Payment	BP-5		5.90
	By	**Interest on GST** *Ch No:006417,Being Cheque Issued to MPPL towards GST Late Fee For the month of Nov-17*	Bank Payment	BP-6		100.00
13-Jan-18	By	**Petrol Expenses** *Ch.No 006418 Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.11.17 to 14.12.17 as per inward no 41 dt 12.01.18 details enclosed.*	Bank Payment	BP-1		3,796.00
	By	**Laxmikanth - Brokerage** *Ch no 006419 Being chq issued to A Laxmikanth towards Incentive for the 3 month july-sept 2017*	Bank Payment	BP-2		38,000.00
15-Jan-18	By	**Bank Charges** *bank Charges*	Bank Payment	BP-1		135.70
16-Jan-18	By	**Bank Charges** *bank Charges*	Bank Payment	BP-1		118.00
17-Jan-18	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006420,Being Cheque Issued to MHPL On Behalf Of Ch Ramesh Happy Card*	Bank Payment	BP-1		1,950.00
		Carried Over			34,74,695.00	38,46,157.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,74,695.00	38,46,157.06
17-Jan-18	To	**52 Arjun Rao B** *CH No:934652,Being Cheque Received from Customer towards Installment Amount R.No-1981*	**Bank Receipt**	BR-1	3,40,000.00	
	To	**52 Arjun Rao B** *CH No:934693,Being Cheque Received from Customer towards Installment Amount R.No-1982*	**Bank Receipt**	BR-2	3,50,000.00	
	By	**Manda Mahendar-Salary A/c** *Ch. No:006421, Being cheque issued to M. Mahendar towards salary advance for the month of jan-2018*	**Bank Payment**	BP-2		6,000.00
	To	**32 S.Vijaya Laxmi** *Ch No:Neft Being Cheque Received from Customer Towards 3rd Installment Amount Received R.No-1987*	**Bank Receipt**	BR-3	7,07,625.00	
19-Jan-18	By	**N.Nagaraju-O A/c** *CH.No:006430, Being cheque issued to N. Nagaraju towards electrical work release as per credit balance as per v.no 1215 details enclosed.*	**Bank Payment**	BP-1		5,435.00
	By	**Sai Lakshmi Enterprises** *Ch.No:006422, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3110 details enclosed.*	**Bank Payment**	BP-2		7,350.00
	By	**K Narshima Allow for Const Equipment Reg** *CH.No:006423,Being cheque issued to K. Narshima towards Compressor rock cutting and making of holes and chipping meachine chipping at villa no 29 terrace and wall dismentaling work as per v.no 3759 details enclosed.*	**Bank Payment**	BP-3		20,097.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006424,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1209 details enclosed.*	**Bank Payment**	BP-4		2,95,090.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	**Bank Payment**	BP-5		7,289.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006426, Being cheque issued to MD Zahed towards villa no 19 booster pump repairing work and other mislinious plumbing work at site as per v.no 1211 details enclosed.*	**Bank Payment**	BP-6		1,843.00
		Carried Over			48,72,320.00	41,89,261.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,72,320.00	41,89,261.06
19-Jan-18	By	**Md.Zahed-On A/c** *Ch.No:006427, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1212 details enclosed.*	Bank Payment	BP-7		1,130.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006428, Being cheque issued to N. Ramakrishna reddy towards power problem rectity work at site as per v.no 1213 details enclosed.*	Bank Payment	BP-8		1,053.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch.no:006431, Being cheque issued to Y. Ramesh towards scrap material collecting work and other mislinious works at site as per v.no 1214 details enclosed.*	Bank Payment	BP-9		4,827.00
	By	**Water Tanker Charges** *Ch No:006413,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3117(8750*25%)*	Bank Payment	BP-10		2,188.00
	By	**Vasant Enterprises** *Ch No:006433,Being Cheque Issued to Vasant Enterprises Towards Payment Of Bill NO-643*	Bank Payment	BP-11		3,02,653.00
	By	**S.L. INfra** *Ch No:006434,being Cheque Issued to Sl Infra Towards Payment of Bill No-317,319, 318.316*	Bank Payment	BP-12		1,89,275.00
	By	**Purnima Mosaic Tiles** *Ch No:006435,Being Cheque Issued to Purnima Mosaic Tiles Towards Payment Of Bill No-70*	Bank Payment	BP-13		18,697.00
	By	**Ganesh Tube Traders** *Ch No:006436,Being Cheque Issued to Ganesh Tube Traders Towards Payment of Bill No-350*	Bank Payment	BP-14		4,554.00
	By	**Sri Balaji Enterprises** *Ch No:006437,Being Cheque Issued to Sri Balaji Enterprises Towards Payment of Bill No-150*	Bank Payment	BP-15		9,343.00
	By	**Jinkrupa Agency** *Ch No:006438,Being Cheque Issued to Jinkrupa Agency Towards Payment Of Bill No-345*	Bank Payment	BP-16		1,999.00
	By	**Fixed Deposit in HDFC Bank** *HD NO:*	Bank Payment	BP-17		10,00,000.00
20-Jan-18	By	**Sri Bhavani Ads** *Ch No:006439,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-315*	Bank Payment	BP-1		14,040.00
		Carried Over			48,72,320.00	57,39,020.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,72,320.00	57,39,020.06
20-Jan-18	By	**Sri Bhavani Ads** *Ch No:006440,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-311*	**Bank Payment**	BP-2		25,740.00
	By	**G Murali Happy Card** *Ch No:006441,Being Cheque Issued to MHPl On behalf Of G Murali Happy Card*	**Bank Payment**	BP-3		1,500.00
	To	**69 V Sathya Seelan** *Ch No:012410,Being Cheque Received From Customer Towards Installment R.No -1983*	**Bank Receipt**	BR-1	10,30,000.00	
22-Jan-18	By	**Vasundhara.M** *Ch No:006442,Being Cheque Issued to Vasundhara.m Towards Incentive For the Period Of 3rd Qtr*	**Bank Payment**	BP-1		25,616.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch No:000064,Being Cheque Received from Customer Towards Installment AMount R.No -1984*	**Bank Receipt**	BR-1	1,23,750.00	
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch No:000064,Being Cheque Received from Customer Towards Installment AMount R.No -1985*	**Bank Receipt**	BR-2	1,14,250.00	
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-2		47.20
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-3		271.40
	By	**TDS Receivable 17-18** *Bank Charges*	**Bank Payment**	BP-4		1,932.30
	To	**51 G Karuna** *Ch No:000026,Being cheque Received From Customer Towards Booking Amount R.No-2943*	**Bank Receipt**	BR-3	25,000.00	
23-Jan-18	To	**5 Nagaraju Yarpula** *Ch No:000020,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1986*	**Bank Receipt**	BR-1	2,00,000.00	
24-Jan-18	By	**Architechtural Associates** *Ch No:006443,Being Cheque Issued to Architechtural Towards Consultancy Charges for the month of Jan-18*	**Bank Payment**	BP-1		75,600.00
	To	**Cash** *Being Cash Deposite At Hdfc*	**Contra**	CO-1	21,000.00	
	By	**Sevenhills Enterprises** *Ch No:006444,Being Cheque Issued to Sevenhills Enterprises Towards Xerox Expenses Vide Bill No-837*	**Bank Payment**	BP-2		2,805.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-3		295.00
		Carried Over			63,86,320.00	58,72,826.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,86,320.00	58,72,826.96
25-Jan-18	By **Y Ramesh Allow for Const Equipment Reg** *CH.No:006753, Being cheque issued to Y.Ramesh towards villa no 29 30 and 31 cleaning and debris removing work as per v. no 1223 details enclosed.*	Bank Payment	BP-1		3,949.00
	By **Sai Lakshmi Enterprises** *Ch.No:006445, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3133 details enclosed.*	Bank Payment	BP-2		14,700.00
	By **Bilgaya Yadav-on A/c** *Ch.No:006446, Being cheque issued to B. Yadav towards civil work release asper credit balance as per v .no 1216 details enclosed.*	Bank Payment	BP-3		2,95,090.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006447, Being cheque issued to B. Yadav towards compound wall construction work back side of club house as per v.no 1217 details enclosed.*	Bank Payment	BP-4		2,487.00
	By **G Mannem Allow for Const Equip Reg** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	Bank Payment	BP-5		6,835.00
	By **Labour Charges Registred** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	Bank Payment	BP-6		2,246.00
	By **M Praveen Babu on Account** *CH.No:006450, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1220 details enclosed.*	Bank Payment	BP-7		4,950.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:006751, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 M Bed room toilets flush tank cleaning work as per v.no 1221 details enclosed*	Bank Payment	BP-8		2,925.00
	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *CH.No:006752, Being cheque issued to N. Ramkrishna reddy towards villa no 19 power problem rectity work as per v.no 1222 details enclosed.*	Bank Payment	BP-9		1,579.00
	By **Water Tanker Charges** *Ch No:006754,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3132(10850*25%)*	Bank Payment	BP-10		2,713.00
	Carried Over			63,86,320.00	62,10,300.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,86,320.00	62,10,300.96
25-Jan-18	By	**Manda Mahendar-Salary A/c** *Ch No:006755,Being Cheque Issued to Vista Homes Towards Mahendar Salary Advance Amount Transfer*	Bank Payment	BP-11		35,920.00
27-Jan-18	By	**P.Sathish Kumar Workorders** *CH No:006776,Being Cheque Issued to Satish Electricals Works Towards Payment Of Bill No-019*	Payment	57		13,417.00
	By	**Sree Panduranga Timber Traders** *Ch No:006757,Being Cheque Issued to Sree Pandu Ranga Timber Traders Towards Payment Of Bill No-115,116,114*	Payment	58		1,06,442.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006758,Being Cheque Issued to Greater Hyderabad Granites Towards Payment Of Bill No-29*	Payment	59		1,75,092.00
	By	**M.T.Waterproofing Systems** *Ch No:006759,Being Cheque Issued to MT Water Proofing Systems Towards Elevation Water Proofing*	Payment	60		39,195.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006760,Being Cheque Issued to Venkatramana Stationary Binding Works Vide Bill No 793*	Payment	61		2,323.50
	By	**Rajadhani Tiles Company** *Ch No:006761,Being Cheque Issued to Rajadhani Tiles Company Towards balance Amount Vide Bill No-066*	Payment	62		6,712.00
	By	**Varna Media** *Ch No:006762,being Cheque Issued to Varna Media Towards Payment Of Bill No -419*	Payment	63		3,875.00
	By	**Varna Media** *Ch No:006763,Being Cheque Issued to Varna Media Towards Payment of Bill No -463*	Payment	64		4,239.00
	By	**Jyothi Bamboos Ballied & Mats Merchants** *Ch No:006764,Being Cheque issued to Jyothi BamboosBallied Towards Vide Bill No -419*	Bank Payment	BP-1		7,704.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006771, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 master bed room toilet flush tank repairing work and taps cleaning work as per v.no 1221 details enclosed.*	Bank Payment	BP-2		2,633.00
	By	**P.Sathish Kumar Workorders** *CH No:006765,Being Cheque Issued to P Sathish Towards Advance(50%) Payment*	Bank Payment	BP-3		24,718.00
		Carried Over			63,86,320.00	66,32,571.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,86,320.00	66,32,571.46
27-Jan-18	By	**Ch Venkata Ramana Reddy Happy Card** *Ch No:006766,Being Cheque Issued to MPPL On Behalf of Ch Venkara Ramana Reddy happy Card*	Bank Payment	BP-4		3,900.00
	By	**G Murali Happy Card** *Ch No:006767,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-5		1,500.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006768,Being Cheque Issued to MHPL On Behalf Of P Arjun Prajapathy Happy Card*	Bank Payment	BP-6		1,019.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006769,Being Cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	Bank Payment	BP-7		3,028.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006770,Being Cheque Issued to MHPL On Behalf Of R sanjay haapy Card*	Bank Payment	BP-8		1,150.00
	To	**07 Mr. Dibbendu Ghosh** *Ch No:312541,Being Cheque Received From Customer Towards Installment Amount R.No-1988*	Bank Receipt	BR-1	6,97,000.00	
29-Jan-18	To	**Fixed Deposit in HDFC Bank** *Fd's Withdwal -50300216640123, 50300218996236,50300232610380, 50300229138098,50300233546150, 50300227466357,*	Bank Receipt	BR-1	70,00,000.00	
	By	**Modi Properties & Investments Pvt. Ltd.** *Ch No:00422000023348,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1		20,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:006773,being Cheque Issued to SJK Towards Funds Transfer*	Bank Payment	BP-2		70,00,000.00
	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:006778,Being Cheque Issued to Srikanth naik Towards 3rd qtr Incentive Balance Payment*	Bank Payment	BP-3		10,000.00
	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:006779,being chq issued in favour of MPP towards registation of sale deed and CA for villa no.30*	Bank Payment	BP-4		1,13,750.00
	To	**Cash** *Being Cash Deposite At Hdfc Bank Villa No -03 R.No-*	Contra	CO-1	20,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-5		342.20
	To	**Fixed Deposit in HDFC Bank** *Fd's Withdwal*	Bank Receipt	BR-2	15,00,000.00	
30-Jan-18	To	**Interest on Fixed Deposit (HDFC)** *Interest On FD*	Bank Receipt	BR-1	19,323.00	
		Carried Over			1,56,22,643.00	1,57,67,260.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,22,643.00	1,57,67,260.66
30-Jan-18	By	**TDS Receivable 17-18** *TDS ON intrest*	Bank Payment	BP-1		1,932.30
31-Jan-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No TR Being Cash Received From Customer Towards booking Amount R.No-*	Bank Receipt	BR-1	5,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		24.00
					1,56,27,643.00	1,57,69,216.96
	To	**Closing Balance**			1,41,573.96	
					1,57,69,216.96	**1,57,69,216.96**
1-Feb-18	By	**Opening Balance**				**1,41,573.96**
2-Feb-18	To	**28 S Indira / S Depika Pillay** *Ch No:141293,Being Cheque received From Customer towards Installment AMount R.No -1989*	Bank Receipt	BR-1	6,00,000.00	
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	Bank Payment	BP-1		6,139.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006781,Being cheque issued to Janardhan prasad towards club house back side shabad stones replacing work as per v. no 1225 details enclosed.*	Bank Payment	BP-2		1,463.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006782, Being cheque issued to MD Zahed towards villa no 35 booster pump removing work and villa no 45 drainage pipe line replacing work as per v.no 1226 details enclosed.*	Bank Payment	BP-3		3,159.00
	By	**Md.Zahed-On A/c** *Ch.No:006783, being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1227 details enclosed.*	Bank Payment	BP-4		990.00
	By	**S P Saravan-On A/c** *CH.No:006784, being cheque issued to SP Saravan towards villa no 61 stone cladding work release advance amount as per v.no 1228 details enclosed.*	Bank Payment	BP-5		19,800.00
	By	**B.Jogaiah on A/c** *Ch.No:006785, Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1229 details enclosed.*	Bank Payment	BP-6		3,960.00
		Carried Over			6,00,000.00	1,77,084.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,000.00	1,77,084.96
2-Feb-18	By	**Bilgaya Yadav-on A/c** *CH.No:006786,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1230 details enclosed.*	Bank Payment	BP-7		2,95,090.00
	By	**M.Sudharshan Work Order on A/C** *Ch.No:006787,being cheque issued to M. Sudharshan towards aluminium work release as per credit balance as per v.no 1231 details enclosed.*	Bank Payment	BP-8		19,800.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006791 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3808 details enclosed.*	Bank Payment	BP-9		10,353.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No :006792 Being cheque issued to O.Sriramulu towards compressor rock cutting work as per v.no 3809 details enclosed.*	Bank Payment	BP-10		2,915.00
	By	**Repair & Maintenance Urd** *Ch No:006789,Being Cheque Issued to Satish Electrical Works Towards Sewage Pump Repair Expenses Vide Bill No-1928*	Bank Payment	BP-11		550.00
	By	**V Sunitha - Tele Calling Commission** *Ch No:006790,Being Cheque issued to V Sunitha Towards Cold Caling Incentive For the month Of Nov-2017*	Bank Payment	BP-12		4,987.00
3-Feb-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006793,Being Cheque Issued to MHPL Towards Hoarding Rent Vide Invoice NO -368 Dt-31-01-2018*	Bank Payment	BP-1		8,640.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		94.40
	By	**Water Tanker Charges** *Ch No:006794,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3155(14000*25%)*	Bank Payment	BP-3		3,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	Bank Payment	BP-4		1,01,846.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:006797,Being cheque Issued to BOA towards Funds Transfer*	Bank Payment	BP-5		50,000.00
	By	**S.L. INfra** *Ch No:006798,Being Cheque Issued to SL Infra Towards Payment of Bill No-385,384*	Bank Payment	BP-6		1,13,900.00
		Carried Over			6,00,000.00	7,88,760.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,000.00	7,88,760.36
3-Feb-18	By	**Vasant Enterprises** *Ch No:006799,Being Cheque Issued to Vasant Enterprises Towards payment of Bill No-649*	Bank Payment	BP-7		4,22,085.00
	By	**Jinkrupa Agency** *Ch No:006800,Being Cheque Issued to Jinkrupa Agency Towards Payment of Bill No 431*	Bank Payment	BP-8		1,999.00
	By	**Tanishq Steel Limited** *Ch No:006801,Being Cheque Issued to Tanishq Steel Limited Towards Payment of Bill No -3989*	Bank Payment	BP-9		1,05,000.00
	By	**Varna Media** *Ch No:006802,Being Cheque Issued to Varna Media Towards Payment of Bill No -495*	Bank Payment	BP-10		3,875.00
	By	**Summit Sales LLP** *Ch No:006803,Being Cheque Issued to Summit Housing LLP Towards Payment Of Bill No-47630,47698,47851,47010,48041, 47963*	Bank Payment	BP-11		43,576.00
	By	**TDS (17-18)** *Ch No:006804,Being Cheque Issued to MPPL Towards TDS For the month of Jan -2018*	Bank Payment	BP-12		22,992.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch No:093307,Being Cheque Received from Customer Towards Installment Amount R.No -1990*	Bank Receipt	BR-1	4,00,000.00	
	By	**G Murali Happy Card** *Ch No:006805,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-13		1,500.00
	By	**Deccan Chronicle Holdings Limited** *Ch No:006806,Being Cheque Issued to Hdfc Towards DD In Favour Of Deccan Towards Adv In Classified Ad In DC News Papers 16th To 18th Feb-18*	Bank Payment	BP-14		3,339.00
	By	**House Keeping Charges** *Ch No:006807,Being Cheque Issued to BOA Towards House keeping Charges Reimbursement for the Month Of Jan-2018*	Bank Payment	BP-15		7,815.00
5-Feb-18	By	**Security Charges** *Ch No:006808,Being Cheque Issued to BOA Towards Security Charges Reimbursement for the month of Jan-2018,*	Bank Payment	BP-1		13,683.00
	To	**Interest on Fixed Deposit (HDFC)** *Fd redeem Interest*	Bank Receipt	BR-1	3,339.00	
	By	**TDS Receivable 17-18**	Bank Payment	BP-2		333.90
	By	**Bank Charges**	Bank Payment	BP-3		47.20
		Carried Over			10,03,339.00	14,15,005.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,03,339.00	14,15,005.46
5-Feb-18	By	**Yes Bank 009763700002378** *Ch No:006810,being Cheque Issued towards KNM Yes Bank Account OPening Purpose*	**Contra**	CO-1		25,000.00
6-Feb-18	By	**TDS (17-18)** *Ch No:006814,Being Cheque Issued to MPPL Towards TDS For the month of Jan -2018*	**Bank Payment**	BP-1		23.00
8-Feb-18	By	**B-12 Model Blowg- 0717 02112** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	**Bank Payment**	BP-1		3,045.00
	By	**Construction Meter -0717-01746** *Ch No:006812,Being Cheque Issued to TSSPDCL Towards(Construction Meter) Electracity Bill For the month of JaN-2018*	**Bank Payment**	BP-2		6,958.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006813,Being Cheque Issued to MPPL Towards Admin Expenses For the month of jan-2018 Vide Invoice No -237*	**Bank Payment**	BP-3		9,726.00
	By	**Telephone Expenses Extempted** *CH No:006815,Being Cheque Issued to AO(cash),BSNL,Hyderabad,Towards telephone Bill For the Month of Jan-2018,Account No -9028490280 Phone Number -08418244039 Bill Period 01-01-2018 to 31-01-2018 Customer Id-4014640417*	**Payment**	65		1,179.00
	By	**Telephone Expenses Extempted** *CH No:006815,Being Cheque Issued to AO(cash),BSNL,Hyderabad,Towards telephone Bill For the Month of Jan-2018,Account No -9028490280 Phone Number -08418244051*	**Payment**	66		580.00
	By	**M Jayaprakash Happy Card** *Ch No:006817,Being Cheque Issued to MPPL On Behalf Of Jayaprakash Happy Card*	**Bank Payment**	BP-4		290.00
9-Feb-18	By	**Telephone Expenses Extempted** *Ch No:006818,Being Cheque Issued to Tata Teleservices Ltd Towards Bill For the month of 25/12/2017 to 24-01/2018 Bill Dt 27/01 /2018 Bill No-4841696795 Account No -920844306*	**Bank Payment**	BP-1		910.00
	By	**Telephone Expenses Extempted** *Ch No:006818,Being Cheque Issued to Tata Teleservices Ltd Towards Bill For the month of 25/12/2017 to 24-01/2018 Bill Dt 27/01 /2018 Bill No-4841696795,A/C No-92844306*	**Bank Payment**	BP-2		470.00
	By	**Labour Welfare** *Ch.No:006820,Being cheque issued to Niraj kumar inbehalf of D.Swamy for garbage lifting charges for the month of Jan-2017.*	**Bank Payment**	BP-3		500.00
		Carried Over			10,03,339.00	14,63,686.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,339.00	14,63,686.46
9-Feb-18	By **Sai Lakshmi Enterprises** *CH.No:006821, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3164 details enclosed.*	Bank Payment	BP-4		7,350.00
	By **Bilgaya Yadav-on A/c** *Ch.No:006822,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1232 details enclosed.*	Bank Payment	BP-5		1,96,090.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006823,Being cheque issued to B. Yadav towards villa no 61 staircase and skirting civil patch work and other mislinious works at site as per v.no 1233 details enclosed.*	Bank Payment	BP-6		2,925.00
	By **G Mannem Allow for Const Equip Reg** *Ch.No:006824,Being cheque issued to G. Mannem towards stores material unloading and shifting work and tiles work purpose dust shifting work and other mislinious work at site as per v.no 1234 details enclosed.*	Bank Payment	BP-7		12,554.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:006825,Being cheque issued to MD Zahed towards oht tank near bore water line repairing work and other mislinous works at site as per v.no 1235 details enclosed.*	Bank Payment	BP-8		2,633.00
	By **Miralkar Mohanlal on Account** *CH.No:006826,Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1236 details enclosed.*	Bank Payment	BP-9		990.00
	By **N.Nagaraju-Allowances for Const Equip Reg** *Ch. No:006827,Being cheque issued to N. Nagraju towards villa no 57 generator back up connection work and other mislinious works at site as per v.no 1237 details enclosed.*	Bank Payment	BP-10		2,194.00
	By **N.Nagaraju-O A/c** *Ch.No:006828, Being cheque issued to N. Nagraju towards electrical work release as per credit balance as per v.no 1238 details enclosed.*	Bank Payment	BP-11		2,970.00
	By **Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006829,being cheque issued to P. Praveen kumar towards material shifting trolly repairing wok and compound wall chain link mesh repairing work as per v.no 1239 details enclosed.*	Bank Payment	BP-12		1,931.00
	By **S P Saravan-On A/c** *Ch.No:006830,Being cheque issued to SP Saravan towards villa no 61 stone cladding work release as per v.no 1240 details enclosed.*	Bank Payment	BP-13		19,800.00
	Carried Over			10,03,339.00	17,13,123.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,03,339.00	17,13,123.46
9-Feb-18	By	**Water Tanker Charges** *Ch No:006794,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3163(12950*25%)*	Bank Payment	BP-14		3,238.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:006835,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-15		60,000.00
12-Feb-18	By	**P Arjun Prajapathy Happy Card** *Ch No:006836,Being Cheque issued to MHPL On Behalf Of P Arjun Happy Card*	Bank Payment	BP-1		1,644.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006837,Being Cheque issued to MHPL On behalf Of R Sanjay Happy Card*	Bank Payment	BP-2		5,833.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006838,being Cheque Issued to Greater Hyderabad Granites & Marble Towards 10% Advance Payment*	Bank Payment	BP-3		1,12,100.00
14-Feb-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		212.40
15-Feb-18	By	**Tds** *Ch No:006833,Being Cheque Issued to MPPL Towards Audit Payment Fy 2015,15 -16,16-17*	Payment	67		14,200.00
	By	**K.Sunil Happy Card** *Ch No:006832,Being Cheque Issued to MPPL On Behalf of K Sunil Happy Card*	Bank Payment	BP-1		2,900.00
	By	**G Murali Happy Card** *Ch No:006834,Being Cheque Issued to MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-2		1,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	Bank Payment	BP-3		2,644.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006850,Being Cheque Issued to Greater Hyderabad granites & marble Towards (Advance Payment)*	Bank Payment	BP-4		1,24,438.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-5		236.00
16-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006849, being cheque issued to N. Nagaraju towards site office generator back up connection wire replacing work as per v. no 1244 details enclosed.*	Bank Payment	BP-1		526.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006840,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1245 details enclosed.*	Bank Payment	BP-2		1,21,840.00
		Carried Over			10,03,339.00	21,64,434.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,339.00	21,64,434.86
16-Feb-18	By **B.Jogaiah on A/c** *CH.No:006841,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1246 details enclosed.*	Bank Payment	BP-3		1,980.00
	By **Janardhan Prasad on Account** *CH.No:006842, Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1247 details enclosed.*	Bank Payment	BP-4		2,475.00
	By **Miralkar Mohanlal on Account** *Ch.No:006843, Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1248 details enclosed.*	Bank Payment	BP-5		2,970.00
	By **Manda Mahendar-Salary A/c** *Ch. No:006851,Being cheque issued to Mahendar towards salary advance for the month of feb-18*	Bank Payment	BP-6		6,000.00
	By **N.Ramakrishna Reddy-On A/c** *Ch.No:006844, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1249 details enclosed.*	Bank Payment	BP-7		4,950.00
	By **S P Saravan-On A/c** *CH.No:006845,being cheque issued to SP Saravan towards stone cladding work release advance amount as per v.no 1250 details enclosed.*	Bank Payment	BP-8		19,800.00
	By **G Mannem Allow for Const Equip Reg** *Ch.No:006846, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1241 details enclosed.*	Bank Payment	BP-9		7,640.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:006847, Being cheque issued to MD Zahed towards villa no 21 opposite septic tank motor repairing and refixing work and other mislinious works at site as per v.no 1242 details enclosed.*	Bank Payment	BP-10		1,843.00
	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *CH.No:006848,being cheque issued to N. Ramakrishna reddy towards villa no 39 generator back up connection work and club house back side sump motor connection work as per v.no 1243 details enclosed.*	Bank Payment	BP-11		1,579.00
	By **Water Tanker Charges** *Ch No:006852,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3176(10850*25%)*	Bank Payment	BP-12		2,713.00
	Carried Over			10,03,339.00	22,16,384.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,03,339.00	22,16,384.86
16-Feb-18	By	**Varna Media** *Ch No:006853,Being Cheque Issued to Varna Media Towards Adv In Times Of India ON-27-01-2018 Vide Bill No-497*	Bank Payment	BP-13		9,126.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:006854,Being Cheque Issue to Srikanth Naik Towards Salarie For the month Of Jan-2018*	Bank Payment	BP-14		13,105.00
	By	**Petrol Expenses** *Ch.No:006861,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.12.18 to 13.01.18 as per inward no 65 dt 16.02.18 details enclosed.*	Bank Payment	BP-15		3,654.00
17-Feb-18	By	**Sri Raja Rajeshwara Traders** *Ch No:006855,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Payment of Bill No-1047*	Bank Payment	BP-1		31,636.00
	By	**Anisha Associates** *Ch No:006856,Being Cheque Issued to Anisha Associates Towards payment of Bill No-1299*	Bank Payment	BP-2		6,000.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006857,Being Cheque Issued to Venkatramana Stationary Towards Payment of Bill No -815,360*	Bank Payment	BP-3		1,463.00
	By	**Shiv Shakti Machine Tools** *Ch No:006858,Being cheque Issued to Shiv Shakri Machine tools Towards Payment Of Bill No-2409*	Bank Payment	BP-4		2,303.00
	By	**Varna Media** *Ch No:006859,Being Cheque Issued to Varna Media Towards Payment of Bill No -504 Po No-48274*	Bank Payment	BP-5		5,993.00
	By	**S.L. INfra** *Ch No:006863,being Cheque Issued to Sl Infra Towards Payment of Bill No-411,410,*	Bank Payment	BP-6		1,20,600.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:006862,being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Jan-2018*	Bank Payment	BP-7		299.00
	To	**Fixed Deposit in HDFC Bank** *FD No:50300224480771, (5lakhs Withdrawal)*	Bank Receipt	BR-1	5,00,000.00	
	To	**Interest on Fixed Deposit (HDFC)** *Being Intrest Amount Credited*	Bank Receipt	BR-2	5,791.00	
	By	**TDS Receivable 17-18** *Fd Redeem Tax*	Bank Payment	BP-8		579.10
		Carried Over			15,09,130.00	24,11,142.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,09,130.00	24,11,142.96
19-Feb-18	By	**Staff Welfare Expenses** *Ch No:006864,being Cheque Issued to Niraj Kumar Towards Security Supervisor Incentive for the month of Jan-2018*	**Payment**	68		1,500.00
	By	**Staff Welfare Expenses** *Ch No:006865,being Cheque Issued to N Susheela towards Security Supervisor Incentive for the month of Jan-2018*	**Payment**	69		750.00
	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No:Neft Being Amount Received From Customer Towards Installment Amount R.N0 -1992*	**Bank Receipt**	BR-1	2,00,000.00	
21-Feb-18	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-1		165.20
22-Feb-18	To	**15 Esarap Rajeshwari** *Being Amount Received From Customer Towards Installment Amount R.No-1993*	**Bank Receipt**	BR-1	1,00,000.00	
23-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006874,Being cheque issued to N. Nagraju towards villa no 36 generator back up connection wire replacing work and other mislinious electrical work at site as per v.no 1257 details enclosed.*	**Bank Payment**	BP-1		1,053.00
	By	**Sai Lakshmi Enterprises** *CH.No:006866,Being cheque issued to Sai lakshmi enterprises towards supply of stone dust, robo sand and red mud as per v.no 3198 details enclosed.*	**Bank Payment**	BP-2		24,340.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006867, Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1251 details enclosed.*	**Bank Payment**	BP-3		2,95,060.00
	By	**S P Saravan-On A/c** *CH.No:006868 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance asper v.no 1252 details enclosed.*	**Bank Payment**	BP-4		24,750.00
	By	**M Praveen Babu on Account** *Ch.No:006870, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as perv. no 1253 details enclosed.*	**Bank Payment**	BP-5		29,700.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:006870, Being cheque issued to N.Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1258 details enclosed.*	**Bank Payment**	BP-6		3,960.00
		Carried Over			18,09,130.00	27,92,421.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,09,130.00	27,92,421.16
23-Feb-18	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006871 being cheque issued to B.Yadav towards villa no 61 Kitchen plat form bottom plastering work and other mislinious work at site as per v.no 1254 details enclosed.*	Bank Payment	BP-7		3,510.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006873, Being cheque issued to MD Zahed towards villa no 35 to 39 drainage line repairing and cleaning work as per v.no 1256 details enclosed.*	Bank Payment	BP-8		2,106.00
	By	**M.Suresh Happy Card** *Ch No:006875,Being Cheque Issued to MHPL On Behalf of Suresh happy Card*	Bank Payment	BP-9		1,600.00
	By	**G Murali Happy Card** *Ch no:006876,being Cheque issued to MHPL On behalf Of G Murali happy Card*	Bank Payment	BP-10		1,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	Bank Payment	BP-11		2,644.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-12		188.80
	By	**Water Tanker Charges** *Ch No:006452,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3199(9800*25%)*	Bank Payment	BP-13		2,450.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	Bank Payment	BP-14		10,872.00
24-Feb-18	By	**S.L. INfra** *Ch No:006878,Being Cheque issued to Sl Infra Towards Payment Of Bill No-429,428*	Bank Payment	BP-1		1,03,850.00
	By	**A.Chandra Shekar** *Ch No:006879,Being Cheque Issued to A Chandra Shekar Towards Payment Of Bill No-126*	Bank Payment	BP-2		420.00
	By	**Summit Sales LLP** *Ch No:006880,Being cheque Issued to Summit Housing LLP towards Payment Of Bill No412,303,275.276*	Bank Payment	BP-3		77,396.00
	By	**Vivid World** *Ch No:006881,Being cheque Issued to Vivid World Towards payment of Bill NO-351*	Bank Payment	BP-4		383.00
		Carried Over			18,09,130.00	29,99,340.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,09,130.00	29,99,340.96
24-Feb-18	By	**Vasant Enterprises** *Ch No:006882,Being Cheque Issued to Vasant Enterprises Towards part Payment Of Bill No-650*	Bank Payment	BP-5		5,00,000.00
	By	**Shree Wires & Wire Nettings** *Ch No:006882,Being Cheque Issued to Shree Wires & Wire Nettings Towards payment Of Bill No-600*	Bank Payment	BP-6		60,180.00
	By	**Shah Traders** *Ch No:006884,being Cheque Issued to Shah Traders Towards Payment of Bill No -2410*	Bank Payment	BP-7		35,235.00
	By	**Sri Pandit Plywood & Hardware** *Ch No:006885,Being Cheque Issued to Sri Pandit Plywood & Hardware Towards Payment Of bill No-240*	Bank Payment	BP-8		8,911.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:006886,Being Cheque Issued to Sri Raja Rajeshwara Traders towards Payment of Bill No-1149*	Bank Payment	BP-9		8,397.00
	By	**S.L. INfra** *Ch No:006887,Being Cheque Issued to SL Infra Towards Payment of Bill no-430*	Bank Payment	BP-10		1,00,500.00
26-Feb-18	By	**R.Sanjay-Happy Card A/c** *Ch No :006888,Being Cheque Issued to MHPL On Behalf Of sanjay & Ramesh Happy Card*	Bank Payment	BP-1		5,221.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006889,Being Cheque Issued to Greater hyderabad Granites & Marble Towards Advance Payment*	Bank Payment	BP-2		88,192.00
	To	**Fixed Deposit in HDFC Bank** *Being FD With Drawal*	Bank Receipt	BR-1	10,00,000.00	
	To	**Interest on Fixed Deposit (HDFC)** *Being FD With Drawal 50300226198740/1*	Bank Receipt	BR-2	11,062.00	
	To	**14Geddada Vijaya Latha** *Being Cheque Received From Customer Towards Installment amount R.No-1994*	Bank Receipt	BR-3	1,00,000.00	
27-Feb-18	By	**TDS Receivable 17-18** *Bank Charges fd 50300226198740/1*	Bank Payment	BP-1		1,106.20
	To	**17 Mr.Manab Chakravarthy** *Ch No:726939,Being Cheque received From Customer Towards Booking Amount R.No -2946*	Bank Receipt	BR-1	25,000.00	
	To	**17 Mr.Manab Chakravarthy** *Ch No:726939,Being Cheque received From Customer Towards 1St Installment Amount R.No-2947*	Bank Receipt	BR-2	2,00,000.00	
		Carried Over			31,45,192.00	38,07,083.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,45,192.00	38,07,083.16
28-Feb-18	By	**TDS (17-18)** *Ch No:006890,Being Cheque Issued to MPPL Towards Tds For the Month of Feb -2018*	Bank Payment	BP-1		13,111.00
					31,45,192.00	38,20,194.16
	To	**Closing Balance**			6,75,002.16	
					38,20,194.16	**38,20,194.16**
1-Mar-18	By	**Opening Balance**				**6,75,002.16**
1-Mar-18	By	**Soham Modi Huf** *Ch No:006891,Being Cheque Issued to Modi Soham HUF Towards Car Hire Charges for the month of Feb-2018 Vide Bill No-120*	Bank Payment	BP-1		16,672.00
	By	**Interest on Overdraft** *Interest On OD*	Bank Payment	BP-2		1,288.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006455,Being Cheque issued to MPPL Towards Admin Expenses For the month of Feb-2018 Bill No-426*	Bank Payment	BP-3		10,660.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		188.80
2-Mar-18	By	**Praveen Kumar.P on Account** *Ch.No:006897, Being cheque issued to P. Praveen kumar towards fabrication work release as per credit balance as per v.no 1264 details enclosed.*	Bank Payment	BP-1		1,980.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006892, Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1259 details enclosed.*	Bank Payment	BP-2		2,95,090.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006893,Being cheque issued to B. Yadav towards villa no 20 back side compound wall cracks plastering work and other mislinious civil work at site as per v.no 1260 details enclosed.*	Bank Payment	BP-3		3,510.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006894,Being cheque issued to G. Mannem towards villa no 02 and 30 drainage line purpose excavation work and stores material unloading and shifting work and other mislinious works at site as per v. no 1261 details enclosed.*	Bank Payment	BP-4		12,173.00
	By	**S P Saravan-On A/c** *Ch.No:006898,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1265 details enclosed.*	Bank Payment	BP-5		9,900.00
		Carried Over				10,26,463.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,26,463.96
2-Mar-18	By	**M Praveen Babu on Account** *Ch.No:006895, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1262 details enclosed.*	Bank Payment	BP-6		19,800.00
	By	**Miralkar Mohanlal on Account** *CH.No:006896,Being cheque issued to Miralkar Mohanlal towards electrical work release as per credit balance as per v.no 1263 details enclosed.*	Bank Payment	BP-7		1,500.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006899, Being cheque issued to MD Zahed towards club house beside septic tank cleaning work and motor cleaning and refixing work and villa no 40 water problem rectify work as per v.no 1266 details enclosed.*	Bank Payment	BP-8		2,925.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH No:006900,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3883 details enclosed.*	Bank Payment	BP-9		18,742.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006451,Being cheque issued to K. Narshima towards compressor rock cutting work as per v.no 3884 details enclosed.*	Bank Payment	BP-10		9,860.00
	By	**Water Tanker Charges** *Ch No:006453,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3210(7350*25%)*	Bank Payment	BP-11		1,838.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	Bank Payment	BP-12		1,08,026.00
3-Mar-18	By	**G Murali Happy Card** *Ch No:006457,Being Cheque Issued to MHPL On Behalf of G Murali happy Card*	Bank Payment	BP-1		1,500.00
5-Mar-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006458,Being Cheque Issued to MHPL Towards Hoarding Rent For the month of Feb-2018,Bill No-110*	Bank Payment	BP-1		8,640.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006459,Being Cheque Issued to Greater Hyderabad Granites & Marble Towards Advance Payment Po No-48469*	Bank Payment	BP-2		1,00,800.00
	By	**House Keeping Charges** *Ch No:006460,Being Cheque Issued BOA Towards House Keeping Reimbursement Charges For the Month of Feb-2018*	Bank Payment	BP-3		7,815.00
		Carried Over				13,07,909.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,07,909.96
5-Mar-18	By	**Security Charges** *Ch No:006460,Being Cheque Issued BOA Towards Security Reimbursement Charges For the Month of Feb-2018*	Bank Payment	BP-4		10,618.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	Bank Payment	BP-5		2,943.00
	To	**Fixed Deposit in HDFC Bank** *Being FD Withdrawl*	Bank Receipt	BR-1	5,00,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-6		153.40
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-7		44.50
	To	**Interest on Fixed Deposit (HDFC)** *FD Redeem Interest*	Bank Receipt	BR-2	445.00	
	To	**18 K Shyama** *Being Amount TR From Customer Towards Installment Amount R.No-2203*	Bank Receipt	BR-3	6,00,000.00	
6-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		59.00
8-Mar-18	By	**M Praveen Babu on Account** *Ch.No:006470,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1272 details enclosed.*	Bank Payment	BP-1		9,900.00
	To	**Interest on Fixed Deposit (HDFC)** *Quarterly interst*	Bank Receipt	BR-1	17,014.00	
	By	**TDS Receivable 17-18** *00425070016360*	Bank Payment	BP-2		1,701.40
	By	**Labour Welfare** *CH.No:006463,Being cheque issued to Niraj kumar in behalf of D.Swamy towards garbage lifting charges for the month of Feb -2018*	Bank Payment	BP-3		500.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No :006464, Being cheque issued to O. Sriramullu towards compressor rock cutting work villa no 04 and 05 as per details enclosed.*	Bank Payment	BP-4		18,326.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006465, Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1267 details enclosed.*	Bank Payment	BP-5		2,95,090.00
		Carried Over			11,17,459.00	16,47,245.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,17,459.00	16,47,245.26
8-Mar-18	By	**Janardhan Prasad on Account** *CH.No:006466,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1268 details enclosed.*	Bank Payment	BP-6		19,800.00
	By	**S P Saravan-On A/c** *CH.No:006467 Being cheque issued to SP Saravan towards stone cladding work villa no 30 release advance amount as per v. no 1269 details enclosed.*	Bank Payment	BP-7		14,850.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006473 Being cheque issued to G.Mannem towards club house front side excavation work and stone material unloading and other mislinious work at site as per v.no 1270 details enclosed.*	Bank Payment	BP-8		19,736.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.NO:006469 Being cheque issued to MD Zahed towards gardening water line checking work and villa no 35 and 39 water problem recitfy work as per v.no 1271 details enclosed.*	Bank Payment	BP-9		2,896.00
	By	**B-12 Model Blowg- 0717 02112** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10		8,845.00
	By	**K.Sunil Happy Card** *Ch No:006472,Being Cheque Issued to MPPL On Behalf Of K Sunil happy Card*	Bank Payment	BP-11		2,500.00
	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:006474 being chq issued in favour of MPPL towards registation of sale deed and CA for villa no.61*	Bank Payment	BP-12		1,22,500.00
	By	**P.Sathish Kumar Workorders** *Ch No:006489,Being Cheque Issued to P Satish Kumar Towards MS Z Angle Templates (50% Advance)*	Bank Payment	BP-13		27,842.00
	By	**Water Tanker Charges** *Ch No:006497,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3226(8750*25%)*	Bank Payment	BP-14		2,188.00
12-Mar-18	To	**61 Ramesh Babu** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-2000*	Bank Receipt	BR-1	3,15,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		35.40
	To	**61 Ramesh Babu** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-1999*	Bank Receipt	BR-2	3,00,000.00	
		Carried Over			17,32,459.00	18,68,437.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,32,459.00	18,68,437.66
12-Mar-18	To	**61 Ramesh Babu** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-2201*	Bank Receipt	BR-3	1,32,500.00	
14-Mar-18	To	**18 K Shyama** *Being Amount TR From Customer Towards Installment Amount R.No-2204*	Bank Receipt	BR-1	1,72,000.00	
15-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		135.70
16-Mar-18	By	**Md.Zahed-On A/c** *CH.No:006475 BEing cheque issued to MD Zahed towards plumbing release as per credit balance as per v.no 1274 details enclosed.*	Bank Payment	BP-1		14,850.00
	By	**S P Saravan-On A/c** *CH.No:006476 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1275 details enclosed.*	Bank Payment	BP-2		12,870.00
	By	**M.Sudharshan Work Order on A/C** *Ch.No:006485, Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v.no 1276 details enclosed.*	Bank Payment	BP-3		49,500.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006486 Being cheque issued to G.Mannem towards club house front side excaavation work and other mislinious works at site as per v.no 1277 details enclosed.*	Bank Payment	BP-4		32,980.00
	By	**Labour Charges Registred** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	Bank Payment	BP-5		3,510.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006487 Being cheque issued to B.Yadav towards civil work release advance amount as per v.no 1273 details enclosed.*	Bank Payment	BP-6		40,690.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006478 Being cheque issued to MD Zahed towards villa no 39 and 35 External drainage line reparing and cleaning work and other mislinious plumbing work as per v.no 1279 details enclosed.*	Bank Payment	BP-7		2,574.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:006480, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3948 details enclosed.*	Bank Payment	BP-8		9,579.00
		Carried Over			20,36,959.00	20,35,126.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,36,959.00	20,35,126.36
16-Mar-18	By	**Ch.Ramesh- Happy Card A/c** *CH No:006479,Being Cheque Issued to MHPL On Behalf Of Ch Ramesh & G Murali Happy Card*	Bank Payment	BP-9		5,140.00
	By	**Water Tanker Charges** *Ch No:006498,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3252(11900*25%)*	Bank Payment	BP-10		2,975.00
17-Mar-18	By	**Manda Mahendar-Salary A/c** *Ch No:006481,Being Cheque Issued To M mahendar Towards Salary Advance For the month of March-2018*	Payment	70		6,000.00
	By	**Vasant Enterprises** *Ch No:006490,being Cheque Issued to Vasanth Enterprises Towards Payment of Bill No-650(Part Payment)*	Bank Payment	BP-1		5,00,000.00
	By	**Summit Sales LLP** *Ch No:006491,Being Cheque Issued to Summit Housing LLp Towards Payment of Bill No-369,330,366,370,371*	Bank Payment	BP-2		41,735.00
	By	**S.L. INfra** *Ch No:006492,Being Cheque Issued to Sl Infra Towards Payment of Bill No -431*	Bank Payment	BP-3		60,300.00
	By	**Dilpreet Tubes Pvt Ltd** *Ch No:006493,Being Cheque Issued to Dilpreet Tube Pvt Ltd Towards Payment of Bill No-1827*	Bank Payment	BP-4		39,921.00
	By	**Praful Sanitary** *Ch No:006494,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -760,790,783*	Bank Payment	BP-5		54,154.00
	By	**Anisha Associates** *Ch No:006495,Being Cheque Issued to Anisha Associates Towards Payment Of Bill no-1311*	Bank Payment	BP-6		5,664.00
	By	**Tanishq Steel Limited** *Ch No:006496,Being Cheque Issued to tanishq Steel Limited Towards payment of Bill No-4940*	Bank Payment	BP-7		1,10,000.00
	By	**Telephone Expenses Extempted** *Ch No:006482,Being Cheque Issued to Bsnl Towards Payment of Account No -9028490184,9028490280,Bill Dt Feb-2018 Phn-08418244051,0818244039*	Bank Payment	BP-8		1,442.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006483,Being Cheque Issued to Modi Housing Pvt ltd On Behalf Of Sanjay Happy Card*	Bank Payment	BP-9		4,270.00
		Carried Over			20,36,959.00	28,66,727.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,36,959.00	28,66,727.36
17-Mar-18	By	**P Arjun Prajapathy Happy Card** *Ch No:006484,Being Cheque issued to MHPL On behalf Of P Arjun Prajapathy*	Bank Payment	BP-10		2,111.00
	By	**Petrol Expenses** *Ch.No:006499,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 16.01.18 to 13.02.18 as per inward no 87 dt 18.03.18 details enclosed.*	Bank Payment	BP-11		2,938.00
19-Mar-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No: Neft Being Amount Transfer From Customer Towards Installment Amount R No -2205*	Bank Receipt	BR-1	6,97,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		112.10
23-Mar-18	By	**R Raja Chary Allow for Const Equip REG** *Ch.No Being cheque issued to R. Raja chary towards carpentry work making of wooden meter boxes as per v.no 1284 details enclosed.*	Bank Payment	BP-1		3,335.00
	By	**Sai Lakshmi Enterprises** *Ch.No Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per 3270 details enclosed.*	Bank Payment	BP-2		11,750.00
	By	**Bilgaya Yadav-on A/c** *Ch.No Being cheque issued to B. Yadav towards civil work release advance amount as per v.no 1280 details enclosed.*	Bank Payment	BP-3		97,120.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No Being cheque issued to G. Mannem towards club house front side lawn excavation work and other mislinious work at site as per v.no 1281 details enclosed.*	Bank Payment	BP-4		14,841.00
	By	**Md.Zahed-On A/c** *Ch.no Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1283 details enclosed.*	Bank Payment	BP-5		5,940.00
	By	**S P Saravan-On A/c** *CH.No Being cheque issued to SP Saravan towards villa no 37 stone cladding work release advance amount as per v.no 1285 details enclosed.*	Bank Payment	BP-6		19,800.00
	By	**M.Sudharshan Work Order on A/C** *CH.No Being cheque issued to M. Sudharshan towards alluminium work release as per credit balance as per v.no 1286 details enclosed.*	Bank Payment	BP-7		49,500.00
		Carried Over			27,33,959.00	30,74,174.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,33,959.00	30,74,174.46
23-Mar-18	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006508 Being cheque issued to MD Zahed towards villa no 21 opposite setic tank drainage pipe line cleaning work as per v.no 1282 details enclosed.*	Bank Payment	BP-8		2,371.00
	By	**Water Tanker Charges** *Ch No:006507,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3269(12600*25%)*	Bank Payment	BP-9		3,150.00
24-Mar-18	By	**P.Prabhakar-Happy Card A/c** *Ch No:006509,Being Cheque Issued to MPPL On behalf Of Srinivas & prabhakar Happy Card*	Bank Payment	BP-1		2,710.00
	By	**Vasant Enterprises** *Ch No:006510,Being Cheque Issued to Vasant Enterprises Towards Final Payment of Bill No -650*	Bank Payment	BP-2		5,19,032.00
	By	**Summit Sales LLP** *Ch No:006511,Being Cheque Issued to Summit Housing LLP Towards payment of Bill No-351*	Bank Payment	BP-3		1,625.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006512,Being Cheque Issued to Venkataramana Stationary & Binding Works Vide Bill No-540*	Bank Payment	BP-4		3,730.00
	By	**Y Ravi Shankar** *Ch No:006513,Being Cheque Issued to y Ravi Shankar Towards payment of Bill No -27*	Bank Payment	BP-5		7,600.00
	By	**Praful Sanitary** *Ch No:006514,being Cheque Issued to praful Sanitary Towards Payment of Bill No -824*	Bank Payment	BP-6		7,991.00
	By	**Cosmo Durables Pvt Ltd** *Ch No:006515,Being Cheque Issued to Cosmo Durables Pvt Ltd Towards Payment of Bill No-1863*	Bank Payment	BP-7		7,859.00
25-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		27.80
26-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		47.20
27-Mar-18	By	**Maintenance Charges Model Bun Urd** *Ch No:006516,being Cheque Issued to BOA Towards Model Villa Maintenance Amount (3Month s)Jan-18,Feb,March-2018*	Bank Payment	BP-1		6,000.00
	By	**JSW Cement Limited** *Ch No:006517,Being Cheque Issued to JSW Cement Ltd Towards Purchase of Cement (Advance)*	Bank Payment	BP-2		91,080.00
		Carried Over			27,33,959.00	37,27,397.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,33,959.00	37,27,397.46
27-Mar-18	By	**Greater Hyderabad Granites & Marble** *Ch No :006518,Being Cheque Issued to Greater Hyderabad Towards Purchase of Banglore Stones*	Bank Payment	BP-3		69,950.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		82.60
	To	**14Geddada Vijaya Latha** *Villa No-14*	Bank Receipt	BR-1	4,882.00	
29-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		35.40
30-Mar-18	By	**Water Tanker Charges** *Ch No:006507,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3283(11550*25%)*	Bank Payment	BP-15		2,888.00
31-Mar-18	By	**Bloomdale Owners Assn - Loan** *Ch No:006520,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		1,00,000.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006521,Being Cheque Issued to MHPL On Behalf Of CH Ramesh Happy Card*	Bank Payment	BP-21		780.00
	By	**K.Sunil Happy Card** *Ch No:006522,Being Cheque Issued to MPPL On Behalf Of K SUnil Happy Card*	Bank Payment	BP-22		1,600.00
					27,38,841.00	39,02,733.46
	To	**Closing Balance**			11,63,892.46	
					39,02,733.46	**39,02,733.46**

Yes Bank 009763700002378 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Yes bank ltd Towards New Account OPening Purpose*	**Contra**	CO-1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Dec-17	To	**Opening Balance**			**25,000.00**	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Stale Cheque*	**Contra**	CO-1		25,000.00
					25,000.00	**25,000.00**
5-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006810,being Cheque Issued towards KNM Yes Bank Account OPening Purpose*	**Contra**	CO-1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Mar-18	To	**Opening Balance**			**25,000.00**	
17-Mar-18	To	**51 G Karuna** *Ch No:979281,Being Cheque Received From Customer Towards Installment Amount R.No-2202*	**Bank Receipt**	BR-1	97,000.00	
20-Mar-18	To	**17 Mr.Manab Chakravarthy** *Ch No:726943,Being Cheque Received From Customer Towards installment Amount R.No-2948*	**Bank Receipt**	BR-1	6,12,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:12301,Being Cheque Received From Customer Towards Installment Amount R. No-2206*	**Bank Receipt**	BR-2	5,18,500.00	
23-Mar-18	To	**07 Mr. Dibbendu Ghosh** *Ch No:013243,Being Cheque Received From Customer Towards Installment Amount R.No-2208*	**Bank Receipt**	BR-1	2,00,000.00	
28-Mar-18	By	**Nilgiri Estate** *CH No:857221,Being Credit Balance Amount Transfer To Nilgiri Estates*	**Bank Payment**	BP-1		3,50,696.00
	To	**4 Thota Swetha** *Ch No:030402,Being Cheque Received From Customer towards Installment Amount R.No-*	**Bank Receipt**	BR-1	12,26,000.00	
		Carried Over			26,78,500.00	3,50,696.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,78,500.00	3,50,696.00
29-Mar-18	By	**Yash Lights** *Ch No:857222,Being Cheque Issued to yash Lights Towards Purchase of Decorative Fitting Items (Advance payment)*	Bank Payment	BP-1		3,148.00
30-Mar-18	By	**Md.Zahed-On A/c** *CH.No:857236, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1298 details enclosed.*	Bank Payment	BP-1		3,960.00
	By	**Bilgaya Yadav-on A/c** *CH.No:857223,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1287 details enclosed.*	Bank Payment	BP-2		2,95,120.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:857225, Being cheque issued to B.Yadav towards villa no 40beside man hole cover removing and repairing work and other mislinious civil work at site as per v.no 1288 details enclosed.*	Bank Payment	BP-3		2,165.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:857226, Being cheque issued to G.Mannem towards club house front side excavation work and other mislinious work at site as per v.no 1290 details enclosed.*	Bank Payment	BP-4		16,807.00
	By	**Labour Charges Registred** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	Bank Payment	BP-5		1,170.00
	By	**M Praveen Babu on Account** *CH.No:857228 Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v. no 1291 details enclosed.*	Bank Payment	BP-6		9,900.00
	By	**Janardhan Prasad on Account** *CH.No:857229, Being cheque issued to Janaradhan prasad towards tiles work release as per credit balance as per v.no 1292 details enclosed.*	Bank Payment	BP-7		2,970.00
	By	**Md Zahed Allow for Const Equip URD** *CH.No:857230 Being cheque issued to MD Zahed towards villa no 21 external drainage line repairing work and other mislinious plumbing work at site as per v.no 1293 details enclosed.*	Bank Payment	BP-8		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch. no:857231, Being cheque issued to N.Ramakrishna reddy towards main entrance led light replacing work and villa no 49 generator back up connection service wire replacing work asper v.no 1294 details enclosed.*	Bank Payment	BP-9		2,340.00
		Carried Over			26,78,500.00	6,90,058.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,78,500.00	6,90,058.00
30-Mar-18	By	**S P Saravan-On A/c** *Ch.No:857232 Being cheque issued to SP Saravan towards villa no 37 Stone cladding work completed release advance amount as per v.no 1295 details enclosed.*	Bank Payment	BP-10		19,800.00
	By	**T Kurmanna Allow for Const Equip Reg** *Ch.No:857233 Being cheque issued to T.Kurmanna towards stores material unloading and shifting work and other mislinious works at site as per v.no 1296 details enclosed.*	Bank Payment	BP-11		1,141.00
	By	**M.Sudharshan Work Order on A/C** *Ch.No:857234 Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v. no 1297 details enclosed.*	Bank Payment	BP-12		14,850.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:857235, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3979 details enclosed.*	Bank Payment	BP-13		13,328.00
	By	**Soham Modi Huf** *Ch No:857237,Being Cheque Issued to Soham Modi huf Towards Car Hire Charges For the month of Mar-2018 Invoice No-131*	Bank Payment	BP-14		11,146.00
31-Mar-18	By	**Summit Sales LLP** *CH No:857238,Being Cheque Issued to Summit Housing LLP Towards Payment of Bill No -365,443*	Bank Payment	BP-2		23,908.00
	By	**Nitco Limited** *Ch No:857239,Being Cheque Issued to Nitco Limited Towards Payment of Bill No -49072*	Bank Payment	BP-3		11,416.00
	By	**Rita Seeds Stores**	Bank Payment	BP-4		1,110.00
	By	**Y Ravi Shankar** *Ch No:857241,Being Cheque Issued to Y Ravi Shankar Towards payment Of Bill No -28*	Bank Payment	BP-5		4,850.00
	By	**Gautham Enterprises** *CH no:857242,Being CHeque Issued to gautham Enterprises Towards Payment of Bill No-472*	Bank Payment	BP-6		2,790.00
	By	**Harshvardhan Agencies** *CH No:857243,Being Cheque Issued to Harshvardhan Towards payment of Bill no -3941*	Bank Payment	BP-7		23,307.00
	By	**Praful Sanitary** *Ch No:857244,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -904,888,859,829*	Bank Payment	BP-8		1,00,126.00
		Carried Over			26,78,500.00	9,17,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,500.00	9,17,830.00
31-Mar-18	By **Ganesh Tube Traders** *CH No:857246,Being Cheque Issued to Ganesh tube Traders Towards payment of Bill No-573*	Bank Payment	BP-9		45,110.00
	By **S.L. INfra** *Ch No:857247,Being Cheque Issued to SL Infra Towards Payment Of Bill No-481,467*	Bank Payment	BP-10		1,20,600.00
	By **Rep & Maint - Vehicle** *Ch.No Being cheque issued to M. Mahender towards purchase of two wheeler vehicle tyre as per bill no 1319 dt 29.03.18 inward no11535 dt 31.03.18 details enclosed.*	Bank Payment	BP-11		1,125.00
	By **KESAR STEEL & FURNITURES** *Ch No:857248,Being Cheque Issued to Kesar Steel & Furnitures Towards Payment of Bill No-474,208*	Bank Payment	BP-12		42,260.00
	By **M.T.Waterproofing Systems** *Ch No:857249,being Cheque Issued to MT Water proofing Systems Towards Payment OF Bill No-5,6,7*	Bank Payment	BP-13		83,009.00
	By **TDS (17-18)** *Ch No:857258,Being Cheque Issued to MPPL Towards Tds For the month of March -2018*	Bank Payment	BP-14		19,954.00
	By **Shubham Enterprises** *Ch No;857250,Being Cheque Issued to Shubham Enterprises towards Payment of Bill No-3274*	Bank Payment	BP-15		1,062.00
	By **Sri Raja Rajeshwara Traders** *Ch No:857251,Being Cheque Issued to Sri Raja Rajeswara Traders TOwards payment OF Bill No-01225*	Bank Payment	BP-16		650.00
	By **Greater Hyderabad Granites & Marble** *Ch No:857252,Being Cheque Issued to Greater Hyderabad Granites & Marble Towards Advance Payment,Po/Wo-48469*	Bank Payment	BP-17		1,20,360.00
	By **P.Sathish Kumar Workorders** *Ch No:857253,Being Cheque issued to P Sathish Kumar Towards Advance Payment Po Wo-49517*	Bank Payment	BP-18		22,438.00
	By **M.Nagarjuna Salary A/C** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	Bank Payment	BP-19		1,17,003.00
	By **Shaik Mahboob** *Ch No:857256,Being Cheque Issued to Shaik Mahboob Towards Making Of MS Angle Templats Towards Advance Payment Po Wo-49523*	Bank Payment	BP-20		16,705.00
	Carried Over			26,78,500.00	15,08,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,500.00	15,08,106.00
				26,78,500.00	15,08,106.00
By	**Closing Balance**				11,70,394.00
				26,78,500.00	**26,78,500.00**

Kadakia & Modi Housing(17-18)

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

Journal Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-17	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
10-Apr-17	**Mobile Allowance Payable**	**Journal**	JV-1	**1,597.00**	
	M.Nagarjuna Salary A/C				**499.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Arjun Prajapathi-Salary A/c				**849.00**
	towards mobile allownaces & Conveyance for the month of Mar-17				
12-Apr-17	**Other Insurance**	**Journal**	JV-1	**579.00**	
	Common Exp Re-Imbursement -MPIPL				**579.00**
	towards group personal accident policy for the year 17-18				
13-Apr-17	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
22-Apr-17	**Consultancy Charges**	**Journal**	JV-1	**32,296.00**	
	Service Tax Input			**4,521.00**	
	SBC@0.5%			**161.00**	
	K.K.C@0.5			**161.00**	
	TDS (17-18)				**3,230.00**
	Hiregange & Associates				**33,909.00**
	towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30.12.16				
24-Apr-17	**Plumbing & Sanitary**	**Journal**	JV-1	**808.00**	
	Jinkrupa Agency				**808.00**
	towards purchase of plumbing mat agaisnt bill no2612 dt:-06.04.17 vide Po NO:-42281				
24-Apr-17	**Plumbing & Sanitary**	**Journal**	JV-2	**1,018.00**	
	Harshvardhan Agencies				**1,018.00**
	towards purchase of CPVC material agaisnt bill no: -54 dt:-07.04.17 vide po no:-42343				
30-Apr-17	**Salaries**	**Journal**	JV-1	**38,964.00**	
	M.Nagarjuna Salary A/C				**17,447.00**
	I.Rama Krishna-Salary A/c				**11,394.00**
	Arjun Prajapathi-Salary A/c				**10,123.00**
	Being salaries for the month of April-17				
30-Apr-17	**Mobile Allowance Staff**	**Journal**	JV-2	**997.00**	
	M.Nagarjuna Salary A/C				**499.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Being staff mobile allowances for the month of Apr -17				
30-Apr-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being conveyance allowance for the month of Apr-17				
	Carried Over			**76,911.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,911.00**	
2-May-17	**Commission OLD**	**Journal**	JV-1	**25,666.00**	
	N.Anil Kumar-Commission A/c			**2,567.00**	
	TDS (17-18)				**2,567.00**
	N.Anil Kumar-Commission A/c				**25,666.00**
	towards full & Final Settlement				
13-May-17	**Telephone Expenses/Internet/modem Charges Old**	**Journal**	JV-1	**1,999.00**	
	Telephone Expenses/Internet/modem Charges Old			**408.00**	
	K.Sunil Happy Card				**2,407.00**
	Being expenses paid for jio, hotspot & sim for internet connection at kadakia & modi housing site				
16-May-17	**Printing & Stationary Old**	**Journal**	JV-1	**2,050.00**	
	Sri Balaji Printers				**2,050.00**
	Being amount credit to sri balaji printers towards priniting expenses vide bill no 625,616,630,641 bil dated 02-05-17,02-05-17,05-05-17,08-05-17				
16-May-17	**Printing & Stationary Old**	**Journal**	JV-2	**2,625.00**	
	Print Well				**2,625.00**
	Being amount Credit to printwell towards printing charges for followaing black out flex with standee Vide Innvoice no-PW/2017-18,Bill Dated -08-05 -2017,Po No-42763				
23-May-17	**Labour Charges Old**	**Journal**	JV-1	**7,600.00**	
	Allowance for Equipment Old			**7,600.00**	
	Allowance for Consumables Old			**3,800.00**	
	N.Ramakrishna Reddy-On A/c				**19,000.00**
	Towards Completion Ofstage ii For Villa No-29&49 Chiseling Laying Pipes & Fixing Of metal Boxes				
24-May-17	**Labour Charges Old**	**Journal**	JV-1	**47,962.00**	
	Allowance for Equipment Old			**47,962.00**	
	Allowance for Consumables Old			**23,981.00**	
	Bilgaya Yadav-on A/c				**1,19,905.00**
	Towards Completion of Earth Work Stage I 15% Work IN Villa No-37 Work Done From Date :23-04 -2017 To15-05-2017				
24-May-17	**Printing & Stationary Old**	**Journal**	JV-2	**18,000.00**	
	Service Tax Input			**2,700.00**	
	TDS (17-18)				**180.00**
	Varna Media				**20,520.00**
	Being Amount Credit to varna media towards Brochure & Floor Plans Vide Bill No-044,Bill Dt-05/05 /17,Po No-42815				
24-May-17	**Printing & Stationary Old**	**Journal**	JV-3	**30,450.00**	
	Zodiac Reprographics Pvt.Ltd				**30,450.00**
	*Being Amount Credit to Zodiac Reprographics pvt ltd Towards bloomdale Shameerpet Leaflets 10000*2. 900 Vide Bill No-ZRPL/125/2017-18 DT-15-05-2017, Pono-42892*				
24-May-17	**Printing & Stationary Old**	**Journal**	JV-4	**42,840.00**	
	Varna Media				**42,840.00**
	Being Amount credit to varna media towards bloomdale brochure & floor plans Vide Innoice no -VM/Prtg/1702,Po No-42718,Bill Dated-02/05/2017				
	Carried Over			**2,56,103.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,56,103.00**	
25-May-17	**Cement / Concrete Mix**	**Journal**	JV-1	**42,900.00**	
	S.L. INfra				**42,900.00**
	Being amount credit to SL Infra Towards Supply Of Ready Mix Concrete Vide Bill No-38,Bill Dt-10-05 -2017,Po No-42673				
26-May-17	**Printing & Stationary Old**	**Journal**	JV-1	**893.00**	
	E.Prasad Happy Card				**893.00**
	Being purchase of covers 1000qty though E.Prasad Happy card ,Ajit Enterprises Vide Bill NO-85 Bill Dt-15 -05-2017				
27-May-17	**Printing & Stationary Old**	**Journal**	JV-1	**3,308.00**	
	Print Well				**3,308.00**
	*Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2 *3) q-50*300,Vide Innvoice No-PW-046/2017-18 Po No-43046*				
27-May-17	**Printing & Stationary Old**	**Journal**	JV-2	**5,094.00**	
	Print Well				**5,094.00**
	*Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2 *3) q-50*300,Vide Innvoice No-PW-0452017-18,Bill Dt-24-05-2017,Po No-43014*				
27-May-17	**Rep & Maint - Computer-Old**	**Journal**	JV-3	**918.00**	
	K.Sunil Happy Card				**918.00**
	Being amount paid though k sunil happy card purchase ofTP Link USB Adapter -2Nos,Mak Technologies (2016-2017),Vide Bill No-178,Dt-13-05 -2017				
29-May-17	**Commission OLD**	**Journal**	JV-1	**6,260.00**	
	M.Nagarjuna Salary A/C				**1,350.00**
	I.Rama Krishna-Salary A/c				**910.00**
	Arjun Prajapathi-Salary A/c				**4,000.00**
	Being incentives for the month of apr-17				
30-May-17	**Hardware Material Old**	**Journal**	JV-1	**1,299.00**	
	Plumbing & Sanitary			**546.00**	
	Misc Expense Old			**604.00**	
	News Papers & Periodicals			**360.00**	
	R.Sanjay-Happy Card A/c				**2,809.00**
	Being Site Local Purchase & Site Expenses Made From Sanjay Happy card				
30-May-17	**Advertising Expenses Old**	**Journal**	JV-2	**59,033.00**	
	Greenwood Lakeside Hyderabad LLP				**59,033.00**
	Being Amount Credit to greenwood lakeside hyd LLp towards Advertisment expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017				
	Carried Over			**3,75,808.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,75,808.00**	
31-May-17	**Advertising Expenses Old**	**Journal**	JV-1	**10,300.00**	
	Service Tax Input			**1,442.00**	
	SBC@0.5%			**52.00**	
	K.K.C@0.5			**52.00**	
	TDS (17-18)				**103.00**
	Sri Bhavani Ads				**11,743.00**
	Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT -25-05-2017				
31-May-17	**Advertising Expenses Old**	**Journal**	JV-2	**34,178.00**	
	Sri Bhavani Digitals				**34,178.00**
	Being Amount Credit to sri Bhavani Digitals towards Flex Printing Charges Vide Bill No-235 Bill DT-25-05 -2017				
31-May-17	**Plumbing & Sanitary**	**Journal**	JV-3	**10,305.00**	
	Ganesh Tube Traders				**10,305.00**
	Being Amount Credit to Ganesh Tube Traders Towards Purchase of Water Tank 1000 Lts 2 Nos, Vide Bill No-0146,Bill Dt-20-05-2017 Po NO-42869				
31-May-17	**Commission OLD**	**Journal**	JV-4	**7,000.00**	
	M.Nagarjuna-Commission A/c				**7,000.00**
	towards incentives advance payment for the month of May-17				
31-May-17	**M.Nagarjuna-Commission A/c**	**Journal**	JV-5	**350.00**	
	TDS (17-18)				**350.00**
	towardsTDS on Commission A/c				
31-May-17	**Mobile Allowance Staff**	**Journal**	JV-6	**2,094.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**499.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Being Staff Mobile Allowance for the month of May -2017				
31-May-17	**Conveyance Allowance to Staff**	**Journal**	JV-7	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	being Coveyance allowance for the month of may -2017				
31-May-17	**Salaries**	**Journal**	JV-8	**97,725.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**19,500.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**12,615.00**
	Srikanth Naik Nanavath-Salary A/c				**12,910.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being salaries for the month of may-2017				
	Carried Over			**5,38,410.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,38,410.00**	
2-Jun-17	**Printing & Stationary Old**	**Journal**	JV-1	**3,640.00**	
	Sevenhills Enterprises				**3,640.00**
	Being Amount Credit to SevenHills Enterprises towards 20 Books Xerox & SperalBinding expenses Vide Bill no-1765,Bill Dt-02-06-2017				
5-Jun-17	**Labour Charges Old**	**Journal**	JV-1	**81,009.00**	
	Allowance for Equipment Old			**81,099.00**	
	Allowance for Consumables Old			**40,549.00**	
	Bilgaya Yadav-on A/c				**2,02,657.00**
	Towards Allowance for Labour Chrges for civil Work For B.No 49&29 Of Bloomdale Shameerpet from dt 10/02/2017 to 18/04/2017				
8-Jun-17	**Printing & Stationary Old**	**Journal**	JV-1	**1,850.00**	
	Sri Balaji Printers				**1,850.00**
	Being Amount Credit to Sri Balaji Printers Towards Printing expenses Vide Bill No-675 & 694 Bill Dt-30 /05/2017 &03-06-2017				
8-Jun-17	**Labour Charges Old**	**Journal**	JV-2	**3,541.00**	
	Allowance for Equipment Old			**3,541.00**	
	Allowance for Consumables Old			**1,770.00**	
	P.Sathish Kumar Workorders				**8,852.00**
	Towards Allowance for Labour Charges for supply fabrication of M.S Z Angle Temple For B.No 49&29 Of Bloomdale Located At Shameerpet From date 01/02 /2017 to Date 20/042017				
10-Jun-17	**Misc Expense - KNM**	**Journal**	JV-1	**220.00**	
	Murali HAPPY CARD				**220.00**
	*Being labour lunch expenses (Fixing At 2*3 Board) payment Made by Murali Happy card*				
19-Jun-17	**Hardware Material Old**	**Journal**	JV-1	**1,056.00**	
	P Arjun Prajapathy Happy Card				**1,056.00**
	Being Purchase of Hardware items though P Arjun Prajapathy Happy card				
19-Jun-17	**Legal Expense**	**Journal**	JV-2	**3,250.00**	
	Ch.Ramesh- Happy Card A/c				**3,250.00**
	Being Purchase of Stamp Papers Though CH. Ramesh happy card				
19-Jun-17	**Hardware Material Old**	**Journal**	JV-3	**1,490.00**	
	Misc Expense - KNM			**500.00**	
	R.Sanjay-Happy Card A/c				**1,990.00**
	Being Purchase of Hardware Items & weightment charges though R.Sanjay happy Card				
22-Jun-17	**Advertising Expenses Old**	**Journal**	JV-1	**4,140.00**	
	Service Tax Input			**93.00**	
	Advertising Expenses Old				**414.00**
	TDS (17-18)				**41.00**
	Varna Media				**3,778.00**
	Being Amount Credit to Varna Media Towards Add In eenadu Paper Vide Invoice No-074,Dt-03-06-2017, Po No-43415				
	Carried Over			**6,38,606.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,38,606.00**	
24-Jun-17	**Business / Sales Promotion Exp**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount credited to G Murali happy card towards paper inserts				
24-Jun-17	**Hardware Material Old**	**Journal**	JV-2	**515.00**	
	Misc Expense - KNM			**200.00**	
	Hardware Material Old			**212.00**	
	Hardware Material Old			**250.00**	
	P Arjun Prajapathy Happy Card				**1,177.00**
	being amount credited to P Aijun happy card towards hardware material, mise expenses				
29-Jun-17	**Office Expenses**	**Journal**	JV-1	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being Amount Credit to Gautham Enterprises towards coffee Machine Maintainance,Bill No -08445,Bill DT -10-06-2017				
29-Jun-17	**Labour Charges Old**	**Journal**	JV-2	**3,220.00**	
	Allowance for Equipment Old			**3,220.00**	
	Allowance for Consumables Old			**1,610.00**	
	Md.Zahed-On A/c				**8,050.00**
	Being Towards Completion OF stage 1work in villa No-49,Total Amount =8050/- Work Done From Date :20-05-2017 to 19-06-2017				
30-Jun-17	**Hoarding -Rent -Advertisement**	**Journal**	JV-1	**8,000.00**	
	Service Tax Input			**1,120.00**	
	SBC@0.5%			**40.00**	
	K.K.C@0.5			**40.00**	
	TDS (17-18)				**800.00**
	Modi Housing Pvt Ltd Hoarding Rent				**8,400.00**
	Being Hording Rental Services for the month of june -2017 at karimnagar Invoice No-MHPL/026,Dt-03-06 -2017				
30-Jun-17	**Salaries**	**Journal**	JV-2	**99,928.00**	
	M.Nagarjuna Salary A/C				**25,820.00**
	Addepalli.Praveenraju Salaries A/c				**20,779.00**
	Manda Mahendar-Salary A/c				**14,146.00**
	Arjun Prajapathi-Salary A/c				**13,500.00**
	Srikanth Naik Nanavath-Salary A/c				**13,320.00**
	I.Rama Krishna-Salary A/c				**12,363.00**
	Being Salary for the month of june-2017 KNm				
30-Jun-17	**Gardening Material**	**Journal**	JV-3	**8,220.00**	
	Radha Krishna- Gardening Exp				**8,220.00**
	Being Amount Credit TO Radha Krishna Towards Purchase of Garden Material Vide bill NO-2183,Bill Dt -21-06-2017,Po No-42932				
30-Jun-17	**Printing & Stationary Old**	**Journal**	JV-4	**2,199.00**	
	VenkatramanaStationary & Binding Works				**2,199.00**
	Being Amount Credit To Venkataramana stationary & Binding Works Towards purchase of stationery Items Vide Bill No-260,Bill Dt-30-06-2017				
	Carried Over			**7,63,388.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,63,388.00**	
30-Jun-17	**Advertising Expenses Old**	**Journal**	JV-5	**5,040.00**	
	Service Tax Input			**113.00**	
	V Green Media Pvt.Ltd				**5,153.00**
	Being Amount credit to V Green Media Pvt Ltd Towards Advertisement In The Hindu edition Hyd Property Plus Vide Invoice No-ADI -1718-61,Bill Dt -24-06-2017				
30-Jun-17	**Mobile Allowance Staff**	**Journal**	JV-6	**1,894.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Being Mobile allowance for the month of june-2017				
30-Jun-17	**Conveyance Allowance to Staff**	**Journal**	JV-7	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyance allowance for the month of june -2017				
30-Jun-17	**Car Hire Charges**	**Journal**	JV-8	**3,350.00**	
	Ss Travels				**3,350.00**
	Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1214,Dt-28-05-2017 &bill no-1211 Dt -21-05-2017				
30-Jun-17	**Car Hire Charges**	**Journal**	JV-9	**4,380.00**	
	Ss Travels				**4,380.00**
	Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1226 Dt-20-06-2017&1225 Dt-19-06 -2017 &1219-Dt16-06-2017				
1-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**120.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Hardware Material Old			**430.00**	
	Transportation / Hamali Charges			**2,080.00**	
	News Papers & Periodicals			**360.00**	
	R.Sanjay-Happy Card A/c				**3,010.00**
	Being amount paid though R.Sanjay Happy card purchase of hardware items transpotation				
1-Jul-17	**Advertising Expenses Old**	**Journal**	JV-2	**4,000.00**	
	Misc Expense Old			**650.00**	
	Petrol / Diesel / Kerosin			**1,080.00**	
	Misc Expense - KNM			**759.00**	
	M.Suresh Happy Card				**6,489.00**
	Being Amount Credit to M.Suresh Towards paper insert Expenses at Karimnagar & siddipet food expenses,				
3-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**773.00**	
	P Arjun Prajapathy Happy Card				**773.00**
	Being Amount Credit to P.Arjun Prajapathy towards Purchase of Hardware items				
	Carried Over			**7,83,595.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,83,595.00**	
3-Jul-17	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-2	**200.00**	
	Salaries				**200.00**
	Being find imposed for not submitting happy card expenses on saturday i.e.1-7-17				
4-Jul-17	**Printing & Stationary Old**	**Journal**	JV-1	**400.00**	
	K.Sunil Happy Card				**400.00**
	Being Amount Credit to K.Sunil Kumar Towards Purchase of Lagerjet printer pickup Roller replaced vide bill no-457				
7-Jul-17	**Gardening Material**	**Journal**	JV-1	**13,470.00**	
	Radha Krishna- Gardening Exp				**13,470.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2181,Bill Dt-21-06-2017,Po No-42934				
7-Jul-17	**Gardening Material**	**Journal**	JV-2	**8,320.00**	
	Radha Krishna- Gardening Exp				**8,320.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2180, Bill Dt-21-06-2017,Po No-42933				
7-Jul-17	**Gardening Material**	**Journal**	JV-3	**12,300.00**	
	Radha Krishna- Gardening Exp				**12,300.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2182,Bill Dt-21-06-2017,Po No-42931				
7-Jul-17	**Gardening Material**	**Journal**	JV-4	**4,745.00**	
	Radha Krishna- Gardening Exp				**4,745.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2184,Bill Dt-20-06-2017 Po No-42935				
7-Jul-17	**Rep & Maint - Computer-Old**	**Journal**	JV-5	**1,200.00**	
	Vivid World				**1,200.00**
	Being Amount Credit to vivid World Towards Toner Refilling & Toner Drum Vide Bill No-456,Bill Dt-21-06 -2017,Po No-43792				
7-Jul-17	**Modi Properties & Investments Pvt. Ltd.**	**Journal**	JV-6	**25,000.00**	
	15 Esarap Rajeshwari				**25,000.00**
	Being Amount Received from Customer Towards Booking Amount (modi properties)neft R.No-2916				
7-Jul-17	**Modi Properties & Investments Pvt. Ltd.**	**Journal**	JV-7	**25,000.00**	
	14Geddada Vijaya Latha				**25,000.00**
	Being neft received From Customer Towards Booking Amount (modi Properties) R.No-2917				
8-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**130.00**	
	Hardware Material Old			**100.00**	
	Hardware Material Old			**235.00**	
	Hardware Material Old			**295.00**	
	R.Sanjay-Happy Card A/c				**760.00**
	Being Amount Credit To sanjay purchase of hardware items though sanjay happy card				
	Carried Over			**8,74,360.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,74,360.00**	
8-Jul-17	**Advertising Expenses Old**	**Journal**	JV-2	**1,500.00**	
	Misc Expense - KNM			**220.00**	
	G Murali Happy Card				**1,720.00**
	Being amount credit to Murali towards Paper Inserts expenses KNM & lunch Expenses				
8-Jul-17	**Repaires & Maintenance**	**Journal**	JV-3	**1,515.00**	
	SVR Pumps & Allied Services				**1,515.00**
	Being Amount Credit to SVR Pumps & Allied Services Towards Repair Charges Od 2HP Pump Vide Bill NO -1669,Dt-01-07-2017				
11-Jul-17	**Repaires & Maintenance**	**Journal**	JV-1	**2,200.00**	
	Satish Electricals Works				**2,200.00**
	Being Amount credit to Satish electricals Works Towards Repairing Charges of 2HP Pump				
14-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**63.00**	
	Misc Expense - KNM			**450.00**	
	Hardware Material Old			**390.00**	
	News Papers & Periodicals			**360.00**	
	R.Sanjay-Happy Card A/c				**1,263.00**
	Being Amount Credit to R Sanjay Kumar Towards Happy card Payment				
14-Jul-17	**Advertising Expenses Old**	**Journal**	JV-2	**1,500.00**	
	E.Prasad Happy Card				**1,500.00**
	Being Amount Credit To E Prasad towards Paper Inserts Expenses At tarnka				
14-Jul-17	**Printing & Stationary Old**	**Journal**	JV-3	**200.00**	
	Malla Reddy-Happay Card A/c				**200.00**
	Being Amount Credit to Malla reddy towards Purchase Stamp Papers though malla reddy Happy Card				
17-Jul-17	**Labour Charges Old**	**Journal**	JV-1	**26,290.00**	
	Allowance for Equipment Old			**26,290.00**	
	Allowance for Consumables Old			**13,145.00**	
	Bilgaya Yadav-on A/c				**65,725.00**
	Towards Completion Of Stage-1 Earth work For villa no-30, Total Amount-65725/-,Work Done Dt-01-07-2017 to12-07-2017				
17-Jul-17	**Labour Charges Old**	**Journal**	JV-2	**26,780.00**	
	Allowance for Equipment Old			**26,780.00**	
	Allowance for Consumables Old			**13,390.00**	
	Bilgaya Yadav-on A/c				**66,950.00**
	Towards Completion of Stage 1 Earth work for Vill No -31, Work Done from date-01-07-2017 to 12-07-2017,				
17-Jul-17	**Labour Charges Old**	**Journal**	JV-3	**1,800.00**	
	Labour Charges Old			**1,800.00**	
	Allowance for Consumables Old			**900.00**	
	N.Ramakrishna Reddy-On A/c				**4,500.00**
	Towards Completion of Electrical Stage 1for VIlla no -37,Work Done from-20-06-2017 to08-07-2017				
	Carried Over			**9,36,208.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,36,208.00**	
17-Jul-17	**Labour Charges Old**	**Journal**	JV-4	**2,130.00**	
	Allowance for Equipment Old			**2,130.00**	
	Allowance for Consumables Old			**1,065.00**	
	B Pochaiah OnAccount				**5,325.00**
	Towards completion of Core Cutting Work In Villa No -29,Total Amount-5325, Work Done From Date:20-06 -2017 to08-07-2017				
22-Jul-17	**Advertising Expenses Old**	**Journal**	JV-1	**7,992.40**	
	CGST			**199.80**	
	SGST			**199.80**	
	TDS (17-18)				**160.00**
	V Green Media Pvt.Ltd				**8,232.00**
	Being Amount Credit to V Green Media Pvt Ltd towards Advertisement expenses Vide Bill Dt-ADI -1718-71,bILL dT-10-07-2017				
24-Jul-17	**Advertising Expenses Old**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy Card Towards paper Inserts at Ecil At-15-07-2017				
24-Jul-17	**Printing & Stationary Old**	**Journal**	JV-2	**2,600.00**	
	Ch.Ramesh- Happy Card A/c				**2,600.00**
	Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers				
27-Jul-17	**28 G.D.A.S.C.BHARAWAJ**	**Journal**	JV-1	**25,000.00**	
	Nilgiri Estate				**25,000.00**
	Being booking amount transfer to nilgiri estate customer cancel the booking in KNM Booked in NE				
27-Jul-17	**Labour Charges Old**	**Journal**	JV-2	**3,933.00**	
	Allowance for Equipment Old			**3,933.00**	
	Allowance for Consumables Old			**1,967.00**	
	Paints & Colours			**9,210.00**	
	M Praveen Babu on Account				**19,043.00**
	Towards Allowance for Labour Charges for painting Work for swimming Pool Of Bloomdale Work Done dt15-06-2017 to13-07-2017				
27-Jul-17	**Labour Charges Old**	**Journal**	JV-3	**3,220.00**	
	Allowance for Equipment Old			**3,220.00**	
	Allowance for Consumables Old			**1,610.00**	
	Md.Zahed-On A/c				**8,050.00**
	Being amount credit to Md Zahed towards Completion Of Stage I Work in Villa No-29 Work Done Dt-20-06-2017 to19-07-2017				
27-Jul-17	**Obel Systems Pvt Ltd**	**Journal**	JV-4	**1,377.00**	
	K.Sunil Happy Card				**1,377.00**
	Being Amount credit to Sunil Towards Purchase of Kaspersky				
	Carried Over			**9,83,960.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,83,960.40**	
28-Jul-17	**Consultancy Charges**	**Journal**	JV-1	**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	TDS (17-18)				**750.00**
	Hiregange & Associates				**8,100.00**
	Being Amount credit to Hiregange & associates towards Consultancy Charges				
29-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**400.00**	
	Bank Charges			**40.00**	
	P Arjun Prajapathy Happy Card				**440.00**
	Being Amount Credit to P Arjun towards Purchase of Hardware Items & bank Charges				
29-Jul-17	**Hardware Material Old**	**Journal**	JV-2	**303.00**	
	Hardware Material Old			**240.00**	
	Electrical Material			**450.00**	
	Hardware Material Old			**336.00**	
	Hardware Material Old			**180.00**	
	Hardware Material Old			**120.00**	
	Misc Expense Old			**150.00**	
	Misc Expense Old			**50.00**	
	R.Sanjay-Happy Card A/c				**1,829.00**
	Being Amount Credit To sanjay towards Purchase of Hardware Items & other expenses				
29-Jul-17	**Advertising Expenses Old**	**Journal**	JV-3	**1,500.00**	
	Misc Expense Old			**300.00**	
	E.Prasad Happy Card				**1,800.00**
	Being Amount credit to E Prasad Towards Paper Insers & labour expenses				
29-Jul-17	**Printing & Stationary Old**	**Journal**	JV-4	**521.00**	
	P.Prabhakar-Happy Card A/c				**521.00**
	Being Amount Credit to P Prabhakar Towards Purchase of Pendrive				
31-Jul-17	**Salaries**	**Journal**	JV-1	**1,01,192.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**21,418.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**14,164.00**
	Srikanth Naik Nanavath-Salary A/c				**12,910.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being salaries for the month july-2017,				
31-Jul-17	**Mobile Allowance Staff**	**Journal**	JV-2	**2,094.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**499.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Being Mobile Allowance for the month of july-2017				
31-Jul-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyace allowance for arjun Prajapathi For the month of july-2017				
	Carried Over			**10,98,120.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,98,120.40**	
1-Aug-17	**Brokerage/commission -URD**	**Journal**	JV-1	**14,000.00**	
	M.Nagarjuna-Commission A/c			**700.00**	
	TDS (17-18)				**700.00**
	M.Nagarjuna-Commission A/c				**14,000.00**
	Towards commission Payment for the month of june & july-2017				
4-Aug-17	**Labour Charges Urd**	**Journal**	JV-1	**1,92,489.00**	
	Allowance for Equipment Urd			**1,92,489.00**	
	Allowance for Consumables URD			**96,244.00**	
	Bilgaya Yadav-on A/c				**4,81,222.00**
	Being Amount Credit to Bilgaya yadav Towards allowance for labour Charges for civil Work forB No -29,49&37 Of Bloomdale from Dt-01-06-2017 to 20 -07-2017				
5-Aug-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**4,000.00**	
	Misc Expenses URD			**650.00**	
	Petrol / Diesel / Kerosin			**1,326.00**	
	Misc Expenses URD			**543.00**	
	M.Suresh Happy Card				**6,519.00**
	Being Amount Credit toM Suresh Towards Paper Inset Expenses & Petrol & Food Expnses				
7-Aug-17	**Lega Expenses -Exempted**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
11-Aug-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**3,000.00**	
	M.Nagarjuna-Happay Card A/c				**3,000.00**
	Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley				
11-Aug-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**2,000.00**	
	M.Nagarjuna-Happay Card A/c				**2,000.00**
	Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley				
12-Aug-17	**Legal Expenses -URD**	**Journal**	JV-1	**2,100.00**	
	Prabhakar Reddy Petty Cash A/c				**2,100.00**
	Being Amount Credit to Prabhakar reddy Towards Document & EC expenses Flat no-31,32,62				
12-Aug-17	**Telephone Expenses Urd**	**Journal**	JV-2	**441.00**	
	Common Exp Re-Imbursement -MPIPL				**441.00**
	Being Coommon Expenses Up to31-07-2017				
12-Aug-17	**Repair & Maintenance Urd**	**Journal**	JV-3	**1,000.00**	
	K.Sunil Happy Card				**1,000.00**
	Being amount credited to K Sunil happy card towards dell desktop repairing charges 2nos. bill no 164				
18-Aug-17	**Transport & Hamali Charges URD**	**Journal**	JV-1	**850.00**	
	L Vinay Chary Happy Card				**850.00**
	Being Amount Credit to L Vinay Chary Happy Card towards Auto Fair for Electrical Material Transportation Charges				
	Carried Over			**13,19,950.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,19,950.40**	
18-Aug-17	**Labour Charges Urd**	**Journal**	JV-2	**3,220.00**	
	Allowance for Equipment Urd			**3,220.00**	
	Allowance for Consumables URD			**1,610.00**	
	Md.Zahed-On A/c				**8,050.00**
	Being Amount Credit to Md Zahed towards Completion of Stage II Drainage & Oht Work In Villa No-29 Work Done From Date:10-06-2017 to 01-07 -2017				
18-Aug-17	**Labour Charges Urd**	**Journal**	JV-3	**11,712.00**	
	Allowance for Equipment Urd			**11,712.00**	
	Allowance for Consumables URD			**5,856.00**	
	S P Saravan-On A/c				**29,280.00**
	Being Amount Credit to Sp Saravan Towards Completion Of 60% Stone Cladding Work In Villa No -49 Work Done From date 10-06-2017 to 01-08-2017				
18-Aug-17	**Labour Charges Urd**	**Journal**	JV-4	**2,270.00**	
	Allowance for Equipment Urd			**2,270.00**	
	Allowance for Consumables URD			**1,135.00**	
	B Pochaiah OnAccount				**5,675.00**
	Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa No-49 WOrk Done from dt 20-06-2017 to 25-07-2017				
18-Aug-17	**Lega Expenses -Exempted**	**Journal**	JV-5	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
19-Aug-17	**Hardware Material URD**	**Journal**	JV-1	**440.00**	
	Hardware Material URD			**520.00**	
	Hardware Material URD			**480.00**	
	Hardware Material URD			**480.00**	
	P Arjun Prajapathy Happy Card				**1,920.00**
	Being Amount Credit to Arjun Prajapathi Towards Purchase of Hardware Items though happy card				
19-Aug-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts KNM Voc Done At Ramanthapaur				
19-Aug-17	**Advertisement Expenses -URD**	**Journal**	JV-3	**8,338.00**	
	E.Prasad Happy Card				**8,338.00**
	Being Amount Credit to Prasad towards Paper Inserts At karimanagar Godhavarikani Paddapalli & Mancherial from 05-08-2017 to 07-08-2017				
19-Aug-17	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-4	**20.00**	
	Misc Expenses URD			**1,350.00**	
	Hardware Material URD			**905.00**	
	Transport & Hamali Charges URD			**1,500.00**	
	R.Sanjay-Happy Card A/c				**3,775.00**
	Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-				
	Carried Over			**13,49,400.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,49,400.40**	
19-Aug-17	**News Papers & Periodicals**	**Journal**	JV-5	**380.00**	
	R.Sanjay-Happy Card A/c				**380.00**
	Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-				
26-Aug-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Mohan Towards Paper Inserts At Rtc Cross Road Ram				
26-Aug-17	**Obel Systems Pvt Ltd**	**Journal**	JV-2	**1,117.00**	
	K.Sunil Happy Card				**1,117.00**
	Being Amount Credit to K sunil Towards Purchase of usb Mouse & Wireless mouse Keyboard Usb				
26-Aug-17	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-3	**200.00**	
	Salaries				**200.00**
	fine imposed towards for not giving documents of M/S KNM to sercice tax consultant. as on 27.07.17				
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-4	**7,808.00**	
	Allowance for Equipment Urd			**7,808.00**	
	Allowance for Consumables URD			**3,904.00**	
	S P Saravan-On A/c				**19,520.00**
	Being Amount Credit to Sp Saravan Towards Completion of 40% Stone Work In Villa No-49 Work Done from 20-07-2017 to 23-08-2017				
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-5	**20,160.00**	
	Allowance for Equipment Urd			**20,160.00**	
	Allowance for Consumables URD			**10,080.00**	
	S P Saravan-On A/c				**50,400.00**
	Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-29 Type-c Work Done From Date 10-08-2017 to 23-08 -2017				
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-6	**29,396.00**	
	Allowance for Equipment Urd			**29,396.00**	
	Allowance for Consumables URD			**14,698.00**	
	Bilgaya Yadav-on A/c				**73,490.00**
	Being Amount Credit to Bilgaya Yadav towards Completion Of Stage-1 Earth work For Villa No-53 Work Done From 15-08-2017 to 23-08-2017,				
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-7	**60,174.00**	
	Allowance for Equipment Urd			**60,174.00**	
	Allowance for Consumables URD			**30,087.00**	
	Bilgaya Yadav-on A/c				**1,50,435.00**
	Being Amount Credit to Bilgaya Yadav towards Completion Of Earth work Stage 15% work In villa No-13, Work Done From Date 15-08-2017 to 23-08 -2017				
	Carried Over			**14,70,135.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,70,135.40**	
31-Aug-17	**Salaries**	**Journal**	JV-1	**1,02,121.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,779.00**
	Manda Mahendar-Salary A/c				**15,044.00**
	Arjun Prajapathi-Salary A/c				**14,385.00**
	Srikanth Naik Nanavath-Salary A/c				**12,910.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being Salaries for the month of aug-17				
31-Aug-17	**Brokerage/commission -URD**	**Journal**	JV-2	**7,000.00**	
	TDS (17-18)				**350.00**
	M.Nagarjuna-Commission A/c				**7,000.00**
	M.Nagarjuna-Commission A/c			**350.00**	
	Towards commission Payment for the month of Aug -2017				
31-Aug-17	**Mobile Allowance Staff**	**Journal**	JV-3	**1,894.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Being Staff mobile Mobile Allowance for the month of Aug-2017				
31-Aug-17	**Conveyance Allowance to Staff**	**Journal**	JV-4	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyance for the month of Aug-2017				
4-Sep-17	**Hardware Material URD**	**Journal**	JV-1	**424.00**	
	L Vinay Chary Happy Card				**424.00**
	Being Amount Credit to L Vinay Chary Happy Card Towards Purchase of Ms Nut & Bolts				
4-Sep-17	**Sree Rama Engineering Company**	**Journal**	JV-2	**720.00**	
	L Vinay Chary Happy Card				**720.00**
	being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items though Happy card				
4-Sep-17	**Hardware Material URD**	**Journal**	JV-3	**442.00**	
	L Vinay Chary Happy Card				**442.00**
	Being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items				
4-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-4	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount credit to G Murali Towards KNM Paper Inserts At Jubileehills				
4-Sep-17	**Hardware Material URD**	**Journal**	JV-5	**70.00**	
	Happy Card Withdrawl Charges Urd			**60.00**	
	Transport & Hamali Charges URD			**1,760.00**	
	Weighment Charges Urd			**300.00**	
	R.Sanjay-Happy Card A/c				**2,190.00**
	Being Amount Credit to R Sanjay Towards Towards Purchase of Hardware & Atm Withdrawl & Weighment Charges				
	Carried Over			**15,84,956.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,84,956.40**	
14-Sep-17	**Labour Charges Urd**	**Journal**	JV-1	**3,220.00**	
	Allowance for Equipment Urd			**3,220.00**	
	Allowance for Consumables URD			**1,610.00**	
	Md.Zahed-On A/c				**8,050.00**
	Being Amount Credit to Md Zahed towards completion of stage II Drainage & OHT Work In Villa No-49,Work Done From Dt 10-06-2017 to 01-08-2017				
14-Sep-17	**Labour Charges Urd**	**Journal**	JV-2	**1,800.00**	
	Allowance for Equipment Urd			**1,800.00**	
	Allowance for Consumables URD			**900.00**	
	Miralkar Mohanlal on Account				**4,500.00**
	Being Amount Credit to Miralkar Mohanlal towards Completion Of Electrical Stage 1 For Villa No-02,				
14-Sep-17	**Labour Charges Urd**	**Journal**	JV-3	**3,800.00**	
	Allowance for Equipment Urd			**3,800.00**	
	Allowance for Consumables URD			**1,900.00**	
	N.Ramakrishna Reddy-On A/c				**9,500.00**
	Being Amount Credit to N Rama Krishna Reddy Completion Of Stage II For VIlla No 37, Chiseling Laying Pipes & Fixing Of metal Boxes Work Done From Date:01-09-2017 to 12-09-2017				
14-Sep-17	**Labour Charges Urd**	**Journal**	JV-4	**30,038.00**	
	Allowance for Equipment Urd			**60,076.00**	
	Allowance for Consumables URD			**60,076.00**	
	Bilgaya Yadav-on A/c				**1,50,190.00**
	Being Amount Credit to B Yadav Towards Completion of earth work Stage I 15% Work In Villa No-14 Work Done From Dt 01-09-2017 to 12-09-2017				
14-Sep-17	**Labour Charges Urd**	**Journal**	JV-5	**59,978.00**	
	Allowance for Equipment Urd			**59,978.00**	
	Allowance for Consumables URD			**29,991.00**	
	Bilgaya Yadav-on A/c				**1,49,947.00**
	Being Amount Credit to B Yadav Towards Completion Of Earth Work Stage I 5% Work In Villa No-15 Total-149947, Work DOne From Dt 01-08 -2017 to 01-09-2017				
15-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to to G murali towards Paper Inserts VOC Knm Done At DD colony Shivam				
18-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy card towards Paper Insert expenses At Malkarjgiri				
18-Sep-17	**Shweta Computers**	**Journal**	JV-2	**1,100.00**	
	K.Sunil Happy Card				**1,100.00**
	Being Amount Credit to K Sunil Happy Card Towards Purchase of Mouse Logitech				
18-Sep-17	**Jai Laxmi Hardware and Electricals**	**Journal**	JV-3	**1,186.00**	
	P Arjun Prajapathy Happy Card				**1,186.00**
	Being Amount Credit to P Arjun towards Purchase of Hardware Items				
	Carried Over			**16,89,078.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,89,078.40**	
18-Sep-17	**Weighment Charges Urd**	**Journal**	JV-4	**50.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	P Arjun Prajapathy Happy Card				**70.00**
	Being Amount Credit to Arjun Prajapathy Towards Weighment Charges & Atm Withdrawl Charges				
18-Sep-17	**Hardware Material URD**	**Journal**	JV-5	**1,255.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Weighment Charges Urd			**300.00**	
	Weighment Charges Urd			**450.00**	
	R.Sanjay-Happy Card A/c				**2,025.00**
	Being Amount Credit to R Sanjay happy card towards Purchase of Hardware Items				
18-Sep-17	**News Papers & Periodicals**	**Journal**	JV-6	**360.00**	
	R.Sanjay-Happy Card A/c				**360.00**
	Being Amount Credit to R Sanjay happy card towards News Paper Bill				
18-Sep-17	**Lega Expenses -Exempted**	**Journal**	JV-7	**2,600.00**	
	Ch.Ramesh- Happy Card A/c				**2,600.00**
	Being Amount Credit to CH Ramesh Towards Purchase of Stamp papers				
21-Sep-17	**Labour Charges Urd**	**Journal**	JV-1	**29,793.00**	
	Allowance for Equipment Urd			**59,586.00**	
	Allowance for Consumables URD			**59,586.00**	
	Bilgaya Yadav-on A/c				**1,48,965.00**
	Being Amount Credit to B Yadav towards Completion of Earth work Stage 1 15% Work In Villa no -41 Work Done From 05-09-2017 to 20-09-2017				
21-Sep-17	**Labour Charges Urd**	**Journal**	JV-2	**14,802.00**	
	Allowance for Equipment Urd			**29,604.00**	
	Allowance for Consumables URD			**29,604.00**	
	Bilgaya Yadav-on A/c				**74,010.00**
	Being Amount Credit To B yadav towards Completion Of Stage 1 Earth Work For Villa No-55 Work Done From Dt 12-09-2017 to 20-09-2017				
23-Sep-17	**Misc Expenses URD**	**Journal**	JV-1	**70.00**	
	Weighment Charges Urd			**300.00**	
	Weighment Charges Urd			**300.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	R.Sanjay-Happy Card A/c				**690.00**
	Being Amount Credit To R sanjay Towards Weighment Charges				
23-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Ramanthapaur Uppal				
25-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**7,754.00**	
	M.Suresh Happy Card				**7,754.00**
	Being Amount Credit To M Suresh Towards paper Inserts expenses At armoor And Nirmal Vo				
	Carried Over			**17,47,262.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,47,262.40**	
29-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Diomnond Point on 23-09-2017 Flying In No-10000				
30-Sep-17	**Salaries**	**Journal**	JV-1	**96,907.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,459.00**
	Manda Mahendar-Salary A/c				**15,044.00**
	Arjun Prajapathi-Salary A/c				**9,959.00**
	Srikanth Naik Nanavath-Salary A/c				**11,680.00**
	I.Rama Krishna-Salary A/c				**13,126.00**
	towards salaries for the month of Sep-17				
30-Sep-17	**Mobile Allowance Staff**	**Journal**	JV-2	**1,994.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Mobile Allowance for the month of Sep-2017				
30-Sep-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyance allowance for the month of sep -17				
7-Oct-17	**Repair & Maintenance Urd**	**Journal**	JV-1	**2,100.00**	
	K.Sunil Happy Card				**2,100.00**
	Being Amount Credit to K Sunil Happy Card Towards Hp Lazer printer board replacement charges				
7-Oct-17	**Transport & Hamali Charges URD**	**Journal**	JV-2	**1,760.00**	
	P Arjun Prajapathy Happy Card				**1,760.00**
	Being Amount Credit to P Arjun Prajapathy Towards Hamali Charges				
7-Oct-17	**Misc Expenses URD**	**Journal**	JV-3	**827.00**	
	R.Sanjay-Happy Card A/c				**827.00**
	Being Amount Credit to R Sanjay Happy Card towards Scavenger Charges & Purchase of black Oxide & misc Items				
7-Oct-17	**Lega Expenses -Exempted**	**Journal**	JV-4	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers				
7-Oct-17	**Advertisement Expenses -URD**	**Journal**	JV-5	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts KNM Done At RTC Cross Road Domalguda 10000nos 30-09-2017				
13-Oct-17	**Lega Expenses -Exempted**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
	Carried Over			**18,58,400.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,58,400.40**	
13-Oct-17	**Transport & Hamali Charges URD**	**Journal**	JV-2	**1,700.00**	
	L Vinay Chary Happy Card				**1,700.00**
	Being Amount Credit to L Vinay Chary Towards Transport Charges				
18-Oct-17	**Bonus**	**Journal**	JV-1	**17,742.00**	
	P.Ranjith Reddy Salary A/c				**1,008.00**
	I.Rama Krishna-Salary A/c				**7,351.00**
	B.Kishore Kumar-Salary A/c				**1,980.00**
	Arjun Prajapathi-Salary A/c				**2,969.00**
	M.Nagarjuna Salary A/C				**4,434.00**
	Being Staff Diwali Bonus -2017				
18-Oct-17	**Staff Incentives**	**Journal**	JV-2	**2,352.00**	
	P.Ranjith Reddy Salary A/c				**92.00**
	I.Rama Krishna-Salary A/c				**626.00**
	B.Kishore Kumar-Salary A/c				**131.00**
	Arjun Prajapathi-Salary A/c				**1,250.00**
	M.Nagarjuna Salary A/C				**253.00**
	Being Staff Incentive for Diwali				
20-Oct-17	**Commission URD**	**Journal**	JV-1	**6,875.00**	
	K Venkata Nagi Reddy - Brokerage			**344.00**	
	TDS (17-18)				**344.00**
	K Venkata Nagi Reddy - Brokerage				**6,875.00**
	Being Sales Commission from the Period of apr-17 to June-17 Vekat Nagi Reddy				
20-Oct-17	**Commission URD**	**Journal**	JV-2	**14,878.00**	
	Srikanth Naik Nanavath-Commision A/c			**744.00**	
	TDS (17-18)				**744.00**
	Srikanth Naik Nanavath-Commision A/c				**14,878.00**
	Being Sales Commission from the Period of apr-17 to June-17 Srikanth Naik				
20-Oct-17	**Advertisement Expenses -URD**	**Journal**	JV-3	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Insert Expenses At Habsiguda Nacharam				
21-Oct-17	**Hardware Material URD**	**Journal**	JV-1	**2,371.00**	
	Happy Card Withdrawl Charges Urd			**40.00**	
	Repair & Maintenance Urd			**616.00**	
	Misc Expenses URD			**303.00**	
	R.Sanjay-Happy Card A/c				**3,330.00**
	Being Amount Credit to Sanjay Towards Purchase of Hardware & Other Items				
23-Oct-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy Card Towards Paper Insert At Malkarjgiri Neredmet				
26-Oct-17	**Interest on Unsecured Loans**	**Journal**	JV-1	**1,19,284.00**	
	Soham Modi Loan A/c				**1,19,284.00**
	Being interest @ 18% upto 26-10-17				
26-Oct-17	**Soham Modi Loan A/c**	**Journal**	JV-2	**11,928.00**	
	TDS (17-18)				**11,928.00**
	Being tds on interest				
	Carried Over			**20,38,530.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,38,530.40**	
27-Oct-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-1	**2,64,000.00**	
	Prabhakar Reddy Petty Cash A/c				**2,64,000.00**
	being amount paid towards registration exp for bungalow no.49				
28-Oct-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-1	**5,300.00**	
	Prabhakar Reddy Petty Cash A/c				**5,300.00**
	Being Amount Credit to prabhakar Reddy Towards Registration Mis Doc &Other Expenses Villa No-49				
30-Oct-17	**Lega Expenses -Exempted**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
30-Oct-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Insert Expenses At Ramanthapaur Habsiguda				
30-Oct-17	**Mobile Allowance Staff**	**Journal**	JV-3	**1,695.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Saff Mobile Allowance for the month of Oct 17				
31-Oct-17	**Salaries**	**Journal**	JV-1	**88,503.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,139.00**
	Manda Mahendar-Salary A/c				**14,595.00**
	Arjun Prajapathi-Salary A/c				**14,385.00**
	I.Rama Krishna-Salary A/c				**12,745.00**
	Being Salaries For the month Of Oct-17				
31-Oct-17	**Conveyance Allowance to Staff**	**Journal**	JV-2	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Arjun Conveyance Allowance for the month Of Oct-17				
2-Nov-17	**Brokerage/commission -URD**	**Journal**	JV-1	**21,000.00**	
	TDS (17-18)				**1,050.00**
	M.Nagarjuna-Commission A/c				**21,000.00**
	M.Nagarjuna-Commission A/c			**1,050.00**	
	Towards commission Payment for the month of Sep, Oct,Nov				
3-Nov-17	**Misc Expenses URD**	**Journal**	JV-1	**1,050.00**	
	M.Suresh Happy Card				**1,050.00**
	Being Amount Credit to M SureshTowards Exhibition Allowance for Treda Nagireddy Sunitha & Kiran				
3-Nov-17	**Transport & Hamali Charges URD**	**Journal**	JV-2	**500.00**	
	P Arjun Prajapathy Happy Card				**500.00**
	Being Amount Credit to P Arjun Towards Transport Charges				
	Carried Over			**24,24,678.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,24,678.40**	
3-Nov-17	**Misc Expenses URD**	**Journal**	JV-3	**1,181.00**	
	Hardware Material URD			**795.00**	
	Weighment Charges Urd			**900.00**	
	R.Sanjay-Happy Card A/c				**2,876.00**
	Being Amount Credit to R Sanjay Towards Purchase of Hardware Items & Vehicle Weighment Expenses				
3-Nov-17	**News Papers & Periodicals**	**Journal**	JV-4	**340.00**	
	News Papers & Periodicals			**340.00**	
	R.Sanjay-Happy Card A/c				**680.00**
	Being Amount Credit to R Sanjay Towards News Paper Bill For the month of sep & oct-17				
3-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-5	**300.00**	
	E.Prasad Happy Card				**300.00**
	being Amount Credit to E Prasad Towards Ramoji film city Security Brochure Distribution AtRamoji Film City On 02-10-2017				
4-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Dislsukhnagar				
10-Nov-17	**Repair & Maintenance Urd**	**Journal**	JV-1	**5,650.00**	
	Satish Electricals Works				**5,650.00**
	Being Amount Credit to Satish Electricals Works Towards Sewage & Openwell Pump Repair expenses -1776 ,1775				
11-Nov-17	**Transport & Hamali Charges URD**	**Journal**	JV-1	**1,760.00**	
	Hardware Material URD			**230.00**	
	Weighment Charges Urd			**750.00**	
	R.Sanjay-Happy Card A/c				**2,740.00**
	Being Amount Credit To Sanjay Towards Hamali Charges & Weighment Charges				
11-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to Murali Towards Paper Inserts Voc KNM Done At Tarnka 05-11-2017				
17-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**5,017.00**	
	M.Suresh Happy Card				**5,017.00**
	Being Amount Credit to M Suresh Towards Paper Insets At Jagital On 04-11-2017 In No's 10000 Lodge Petrol & Food Expenses				
27-Nov-17	**Hardware Material URD**	**Journal**	JV-1	**870.00**	
	P Arjun Prajapathy Happy Card				**870.00**
	Being Amount Credit to P Arjun Prajapathy Towards Purchase of Hardware Items				
	Carried Over			**24,42,796.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,42,796.40**	
27-Nov-17	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-2	**20.00**	
	Hardware Material URD			**2,151.00**	
	Weighment Charges Urd			**980.00**	
	Misc Expenses URD			**599.00**	
	Hardware Material URD			**210.00**	
	R.Sanjay-Happy Card A/c				**3,960.00**
	Being Amount Credit to Sanjay Towards Purchase of Hardware Items & Weighment Charges & Misc Items				
28-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**9,841.00**	
	M.Suresh Happy Card				**9,841.00**
	Being Amount Credit to M Suresh Towards Paper Insert Expenses & Allowance & local Transportation And mis Expenses				
30-Nov-17	**Salaries**	**Journal**	JV-1	**1,02,126.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,779.00**
	V Sunitha				**14,262.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**14,385.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being Salary For the month OF Nov-17				
30-Nov-17	**Mobile Allowance Staff**	**Journal**	JV-2	**1,994.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	V Sunitha				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Staff Mobile Allowance for the month of Nov-17				
30-Nov-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	being Conveyance for the month of nov-17				
1-Dec-17	**Commission URD**	**Journal**	JV-1	**7,000.00**	
	TDS (17-18)				**350.00**
	M.Nagarjuna-Commission A/c				**7,000.00**
	M.Nagarjuna-Commission A/c			**350.00**	
	Being Commission For the month of Nov-17				
1-Dec-17	**Commission URD**	**Journal**	JV-2	**1,500.00**	
	TDS (17-18)				**75.00**
	V Sunitha Commission				**1,500.00**
	V Sunitha Commission			**75.00**	
	Being Commission For the month of Nov-17				
2-Dec-17	**Lega Expenses -Exempted**	**Journal**	JV-1	**780.00**	
	Ch.Ramesh- Happy Card A/c				**780.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
2-Dec-17	**Lega Expenses -Exempted**	**Journal**	JV-2	**25.00**	
	Ch.Ramesh- Happy Card A/c				**25.00**
	Being Amount Credit to Ch Ramesh Towards Register Post expenses				
	Carried Over			**25,66,732.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,66,732.40**	
2-Dec-17	**Lega Expenses -Exempted**	**Journal**	JV-3	**1,300.00**	
	Ch.Ramesh- Happy Card A/c				**1,300.00**
	Being Amount Credit to Ch Rameh Towards Purchase of Stamp Papers				
2-Dec-17	**Advertisement Expenses -URD**	**Journal**	JV-4	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy Card Towards Paper Inserts VOC KNm DOne At Alwal				
4-Dec-17	**Misc Expenses URD**	**Journal**	JV-1	**300.00**	
	P Arjun Prajapathy Happy Card				**300.00**
	Being Amount Credit to P Arjun Prajapathy Towards Water line Man Charges				
4-Dec-17	**Misc Expenses URD**	**Journal**	JV-2	**654.00**	
	Misc Expenses URD			**497.00**	
	Hardware Material URD			**100.00**	
	Misc Expenses URD			**50.00**	
	Hardware Material URD			**390.00**	
	Misc Expenses URD			**50.00**	
	Weighment Charges Urd			**900.00**	
	R.Sanjay-Happy Card A/c				**2,641.00**
	Being Amount Credit to R Sanjay towards Towards Purchase of Hardware Items & Misc Items				
4-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-3	**390.00**	
	Lega Expenses -Exempted				**390.00**
	Being Purchase of Stamp Papers				
4-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-4	**50,000.00**	
	Bloomdale Owners Association				**50,000.00**
	Being Corpus Funds Credit to BOA				
4-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-5	**12,000.00**	
	Bloomdale Owners Association				**12,000.00**
	Being Maintenance Charges for 6 Months				
4-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-6	**50.00**	
	Bloomdale Owners Association				**50.00**
	Being Member ship Fee				
5-Dec-17	**Extra Spects**	**Journal**	JV-1	**62,405.00**	
	49 D.Vedantharajulu&D.Vamsheedhar Rajulu				**62,405.00**
	Being extra spects refund for the villa no 49				
5-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-2	**1,88,683.00**	
	Maintenance & Security Deposit				**1,88,683.00**
	Being amt debited towards service tax for the villa no 49 (4.5% 30-06-2017)				
5-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-3	**52,412.00**	
	Maintenance & Security Deposit				**52,412.00**
	Being AMount Debit towards 1.25% On Amount Recived Up to 30-06-2017				
7-Dec-17	**Consumables Exmpted**	**Journal**	JV-1	**2,200.00**	
	P.Prabhakar-Happy Card A/c				**2,200.00**
	Being Amount Credit to Prabhakar Towards Purchase of Ricoh Cartridge Against Reg No-2025				
	Carried Over			**29,38,626.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,38,626.40**	
7-Dec-17	**Repaires & Maintenance**	**Journal**	JV-2	**6,000.00**	
	Satish Electricals Works				**6,000.00**
	being Amount Credit to Satish Electricals Works Towards Repair charges Of Open Pump Sewage Pump Vide Bill No2435,2438				
7-Dec-17	**Sree Sree Enterprises**	**Journal**	JV-3	**1,000.00**	
	Selva Kumar-Happy Card A/c				**1,000.00**
	being Amount Credit to Selva Kumar towards Purchase of cebex				
7-Dec-17	**Consumables Exmpted**	**Journal**	JV-4	**718.00**	
	P.Prabhakar-Happy Card A/c				**718.00**
	Being Amount Credit to P Prabhakar Towards Purchase of Swimming Pool Cleaning net				
9-Dec-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards paper inserts Voc KNM Done At Diampoint Alwal				
11-Dec-17	**Staff Welfare Expenses**	**Journal**	JV-1	**450.00**	
	Malla Reddy-Happay Card A/c				**450.00**
	Being Amount Credit to Malla Reddy happy Card Towards Allowance & Mess Expenses				
11-Dec-17	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-2	**100.00**	
	Mahender Petty Cash				**100.00**
	Being Amount Credit to Mahender Towards Happy Card Withdrawal Charges				
14-Dec-17	**Legal Expense**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh towards Towards Purchase of Stamp papers				
15-Dec-17	**Hardware Material URD**	**Journal**	JV-1	**920.00**	
	R.Sanjay-Happy Card A/c				**920.00**
	Being Amount Credit to R sanjay Towards Purchase of Hardware Items				
16-Dec-17	**Misc Expenses URD**	**Journal**	JV-1	**500.00**	
	R.Sanjay-Happy Card A/c				**500.00**
	Being Amount Credit to R Sanjay Towards Scavenger Charges				
16-Dec-17	**News Papers & Periodicals**	**Journal**	JV-2	**360.00**	
	P Arjun Prajapathy Happy Card				**360.00**
	Being Amount Credit to P Arjun Towards News Paper Bill For the month of Nov-17				
16-Dec-17	**Misc Expenses URD**	**Journal**	JV-3	**450.00**	
	P Arjun Prajapathy Happy Card				**450.00**
	being Amount Credit to P Arjun Prajapathy Towards Water Line Man Expenses				
16-Dec-17	**Consultancy Urd**	**Journal**	JV-4	**2,000.00**	
	P.Sathish Kumar Workorders			**500.00**	
	KGM & CO				**2,500.00**
	Being Amount Credit to KGM And Co Towards GST Regitration Charges Bill No-207-18/150				
	Carried Over			**29,54,574.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,54,574.40**	
16-Dec-17	**Consultancy Urd**	**Journal**	JV-5	**1,200.00**	
	P.Sathish Kumar Workorders			**300.00**	
	KGM & CO				**1,500.00**
	Being Amount Credit to KGM& Co Towards GST Return Charges July-2017 Bill No-2017-18/202				
16-Dec-17	**Consultancy Urd**	**Journal**	JV-6	**1,250.00**	
	Bilgaya Yadav-on A/c			**1,250.00**	
	KGM & CO				**2,500.00**
	Being Amount Credit to B yadav Towards Gst Registration Charges vide Bill No-2017-18/162 Bill Dt -03-10-2017				
16-Dec-17	**Consultancy Urd**	**Journal**	JV-7	**750.00**	
	Bilgaya Yadav-on A/c			**750.00**	
	KGM & CO				**1,500.00**
	being Amount Credit to B Yadav Towards GST Return Charges for the month of July-2017 Bill No -2017-18/205 Dt-03-10-2017				
16-Dec-17	**Hardware Material URD**	**Journal**	JV-8	**998.00**	
	Weighment Charges Urd			**750.00**	
	R.Sanjay-Happy Card A/c				**1,748.00**
	Being Amount Credit to R sanjay towards Purhase of Hardware Items				
18-Dec-17	**Commission URD**	**Journal**	JV-1	**73,125.00**	
	Srikanth Naik Nanavath-Commision A/c			**3,657.00**	
	TDS (17-18)				**3,657.00**
	Srikanth Naik Nanavath-Commision A/c				**73,125.00**
	Being Sales Commission From The Period Of 2nd qtr Srikanth Naik				
18-Dec-17	**Commission URD**	**Journal**	JV-2	**25,875.00**	
	Laxmikanth - Brokerage			**1,294.00**	
	TDS (17-18)				**1,294.00**
	Laxmikanth - Brokerage				**25,875.00**
	Being Sales Commission From The Period Of July -2017 to Oct-2017 Laxmikath				
18-Dec-17	**Commission URD**	**Journal**	JV-3	**26,964.00**	
	Vasundhara.M			**1,348.00**	
	TDS (17-18)				**1,348.00**
	Vasundhara.M				**26,964.00**
	Being Sales Commission From The Period Of July -2017 to Oct-2017 vasundara				
18-Dec-17	**Commission URD**	**Journal**	JV-4	**1,06,649.00**	
	Suresh.M Brokerage			**5,332.00**	
	TDS (17-18)				**5,332.00**
	Suresh.M Brokerage				**1,06,649.00**
	Being Sales Commission From The Period Of July -2017 to Oct-2017 M Suresh				
18-Dec-17	**Suresh.M Brokerage**	**Journal**	JV-5	**1,01,317.00**	
	Nilgiri Estate				**1,01,317.00**
	Being Incentive Amount Transfer to Nilgiri Estate Villa No-44				
	Carried Over			**32,92,702.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,92,702.40**	
22-Dec-17	**Conveyance Charges**	**Journal**	JV-1	**140.00**	
	Shiva Shanker Petty Cash A/c				**140.00**
	Being Amount Credit to D Shiva Shankar Towards Staff Conveyance Expenses				
22-Dec-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali towards Paper Inserts Voc Knm Done At Tarnka				
22-Dec-17	**Consumables Exmpted**	**Journal**	JV-3	**8,002.00**	
	P.Prabhakar-Happy Card A/c				**8,002.00**
	Being Amount Credit to Prabhakar Towards Purchase of Ricoh printer				
26-Dec-17	**Brokerage/commission -URD**	**Journal**	JV-1	**2,36,188.00**	
	M Suresh -Commission Saved Discount			**11,809.00**	
	TDS (17-18)				**11,809.00**
	M Suresh -Commission Saved Discount				**2,36,188.00**
	Being Amount Credit to M Suresh Towards Saved Discount For the Period july-Sep-2017				
26-Dec-17	**M Suresh -Commission Saved Discount**	**Journal**	JV-2	**2,24,379.00**	
	Nilgiri Estate				**2,24,379.00**
	Being M.suresh saved discount amount transfer to Nilgiri estatates flat a/c villa no 44				
27-Dec-17	**Postage & Courier Expense Urd**	**Journal**	JV-1	**25.00**	
	Ch.Ramesh- Happy Card A/c				**25.00**
	Being Amount Credit to Ch ramesh Towards Registered Post				
27-Dec-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,850.00**	
	G Murali Happy Card				**1,850.00**
	Being Amount Credit to G Murali Towards Paper Insert At Padma Rao Nagar 10000 Nos& Tirumalagiri				
30-Dec-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**7,604.00**	
	M.Suresh Happy Card				**7,604.00**
	Being Amount Credit To M Suresh towards Paper Interset Expenses AtKarimanagar 23-12-2017				
30-Dec-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts At Panjagutta-10000Nos				
30-Dec-17	**Lega Expenses -Exempted**	**Journal**	JV-3	**1,300.00**	
	Ch.Ramesh- Happy Card A/c				**1,300.00**
	Being Amount Credit tot CH ramesh Towards Purchase of Stamp Papers				
31-Dec-17	**Salaries**	**Journal**	JV-1	**1,00,197.00**	
	M.Nagarjuna Salary A/C				**24,180.00**
	Addepalli.Praveenraju Salaries A/c				**19,820.00**
	V Sunitha				**15,492.00**
	Manda Mahendar-Salary A/c				**14,146.00**
	Arjun Prajapathi-Salary A/c				**14,385.00**
	I.Rama Krishna-Salary A/c				**12,174.00**
	Being Staff Salaries For the month of Dec-17				
	Carried Over			**38,75,387.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,75,387.40**	
31-Dec-17	**Mobile Allowance Staff**	**Journal**	JV-2	**1,994.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	V Sunitha				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Staff Mobile Allowance for the month of Dec-17				
31-Dec-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Staff Conveyance For the month of Dec-17				
1-Jan-18	**Commission URD**	**Journal**	JV-1	**7,000.00**	
	TDS (17-18)				**350.00**
	M.Nagarjuna-Commission A/c				**7,000.00**
	M.Nagarjuna-Commission A/c			**350.00**	
	Being Commission For the month of Dec-17				
1-Jan-18	**Commission URD**	**Journal**	JV-2	**1,500.00**	
	TDS (17-18)				**75.00**
	V Sunitha Commission				**1,500.00**
	V Sunitha Commission			**75.00**	
	Being Commission For the month of Dec-17				
5-Jan-18	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Insert Voc KNM Done At begumpet 31-12-2017 10, 000 Nos				
5-Jan-18	**Misc Expenses URD**	**Journal**	JV-2	**500.00**	
	Hardware Material URD			**729.00**	
	Transport & Hamali Charges URD			**2,000.00**	
	Weighment Charges Urd			**980.00**	
	Happy Card Withdrawl Charges Urd			**40.00**	
	R.Sanjay-Happy Card A/c				**4,249.00**
	Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges				
5-Jan-18	**News Papers & Periodicals**	**Journal**	JV-3	**360.00**	
	R.Sanjay-Happy Card A/c				**360.00**
	Being Amount Credit to R Sanjay Towards News Paper Bill For the Month of Dec-17				
8-Jan-18	**Legal Expense**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Papers				
12-Jan-18	**Commission URD**	**Journal**	JV-1	**9,000.00**	
	TDS (17-18)				**450.00**
	V Sunitha - Tele Calling Commission				**9,000.00**
	V Sunitha - Tele Calling Commission			**450.00**	
	Being Amount Credit to V Sunitha Towards Cold Calling Incentives				
	Carried Over			**38,99,841.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,99,841.40**	
12-Jan-18	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts Done At Banjarahills				
17-Jan-18	**Lega Expenses -Exempted**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
20-Jan-18	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts Voc KNm Done At Begumpet -10000 Nos				
24-Jan-18	**Printing & Stationery Exempted**	**Journal**	JV-1	**2,805.00**	
	Sevenhills Enterprises				**2,805.00**
	Being Amount Credit to Sevenhills Enterprises Towards Book's Xerox & Speral Binding Vide Bill No -837				
27-Jan-18	**13 D.Usha Rani**	**Journal**	JV-1	**1,49,820.00**	
	Statutary Payments - MPIPL				**1,49,820.00**
	being amount paid towards registration of sale deed for villa no.13				
27-Jan-18	**13 D.Usha Rani**	**Journal**	JV-2	**22,485.00**	
	Statutary Payments - MPIPL				**22,485.00**
	being amount paid towards construction agreement registration for villa no.13				
27-Jan-18	**Lega Expenses -Exempted**	**Journal**	JV-3	**3,900.00**	
	Ch Venkata Ramana Reddy Happy Card				**3,900.00**
	Being Amount Credit to Ch Venkata ramana Reddy Towards Purchase of Stamp Papers				
27-Jan-18	**Advertisement Expenses -URD**	**Journal**	JV-4	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali happy Card Towards Paper Inserts Voc Knm Done At Diapoint				
27-Jan-18	**Hardware Material URD**	**Journal**	JV-5	**718.00**	
	Misc Expenses URD			**301.00**	
	P Arjun Prajapathy Happy Card				**1,019.00**
	Being AMount Credit to P Arjun Prajapathy Towards Purchase hardware Items				
27-Jan-18	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-6	**80.00**	
	Weighment Charges Urd			**2,630.00**	
	Hardware Material URD			**318.00**	
	R.Sanjay-Happy Card A/c				**3,028.00**
	Being Amount Credit to R Sanjay Towards Purchase of Hardware items & Weighment Charges				
27-Jan-18	**Misc Expenses URD**	**Journal**	JV-7	**800.00**	
	Hardware Material URD			**350.00**	
	R.Sanjay-Happy Card A/c				**1,150.00**
	Being Amount Credit to R Sanjay Towards Warer Line Man Expenses PUrchase of Hardware Items				
	Carried Over			**40,86,899.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,86,899.40**	
31-Jan-18	**Salaries**	**Journal**	JV-1	**99,871.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,139.00**
	V Sunitha				**13,279.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**13,943.00**
	I.Rama Krishna-Salary A/c				**12,174.00**
	Being Salaries For the Month Of jan-2018				
31-Jan-18	**Mobile Allowance Staff**	**Journal**	JV-2	**1,994.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	V Sunitha				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Staff Mobile Allowance For the month of Jan -2018				
31-Jan-18	**Mobile Allowance Staff**	**Journal**	JV-3	**299.00**	
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	being Amount Credit to Srikanth Naik Towards mobile Allowance for the month of jan-2018				
31-Jan-18	**Conveyance Allowance to Staff**	**Journal**	JV-4	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Amount Credit to Arjun Towards Conveyance For the Month of jan-2018				
2-Feb-18	**Commission URD**	**Journal**	JV-1	**5,250.00**	
	TDS (17-18)				**263.00**
	V Sunitha - Tele Calling Commission				**5,250.00**
	V Sunitha - Tele Calling Commission			**263.00**	
	Being Cold Calling Incentive For the month of Nov -2017 V Sunitha				
2-Feb-18	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-2	**97,500.00**	
	Prabhakar Reddy Petty Cash A/c				**97,500.00**
	being amount paid towards registation of sale deed for villa no. 30				
2-Feb-18	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-3	**16,250.00**	
	Prabhakar Reddy Petty Cash A/c				**16,250.00**
	being amount paid towards construction agreement for villa no. 30				
3-Feb-18	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Mural Towards Paper Insert At Clock Tower Voc & KNM				
8-Feb-18	**Office Expenses**	**Journal**	JV-1	**290.00**	
	M Jayaprakash Happy Card				**290.00**
	Being Amount Credit to Jaya Prakash Towards Lunch expenses Members st Auditor's				
	Carried Over			**43,10,503.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,10,503.40**	
12-Feb-18	**Hardware Material URD**	**Journal**	JV-1	**1,043.00**	
	Misc Expenses URD			**601.00**	
	P Arjun Prajapathy Happy Card				**1,644.00**
	Being Amount Credit to P Arjun Towards Purchase Of Hardware Items & Pvc Bend				
12-Feb-18	**Hardware Material URD**	**Journal**	JV-2	**3,104.00**	
	Misc Expenses URD			**500.00**	
	Weighment Charges Urd			**1,430.00**	
	Happy Card Withdrawl Charges Urd			**40.00**	
	Misc Expenses URD			**399.00**	
	R.Sanjay-Happy Card A/c				**5,473.00**
	Being Amount Credit to Sanjay Towards Purchase of Hardware & Wehightment Charges				
12-Feb-18	**News Papers & Periodicals**	**Journal**	JV-3	**360.00**	
	R.Sanjay-Happy Card A/c				**360.00**
	Being Amount Credit to R Sanjay Towards News Papers Bill For the month of Jan				
15-Feb-18	**Misc Expenses URD**	**Journal**	JV-1	**2,900.00**	
	K.Sunil Happy Card				**2,900.00**
	Being Amount Credit to Sunil Towards Battery Biomatric Vide Bill No -397				
15-Feb-18	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts At Padma Rao nagar				
16-Feb-18	**Salaries**	**Journal**	JV-1	**11,680.00**	
	Srikanth Naik Nanavath-Salary A/c				**11,680.00**
	Being Amount Credit to Srikanth Naik Towards Salari For the Month fo Jan-2018				
17-Feb-18	**Labour Charges Urd**	**Journal**	JV-1	**19,520.00**	
	Allowance for Equipment Urd			**9,760.00**	
	Allowance for Consumables URD			**19,520.00**	
	S P Saravan-On A/c				**48,800.00**
	Being Amount Credit to Sp Saravan Towards Cladding Work In Villa No-02 Work Done From 25-01 -2018 to 14-02-2018				
17-Feb-18	**Labour Charges Urd**	**Journal**	JV-2	**20,160.00**	
	Allowance for Equipment Urd			**10,080.00**	
	Allowance for Consumables URD			**20,160.00**	
	S P Saravan-On A/c				**50,400.00**
	Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-61 Work Don From 15-01-2018 to 15-02-2018				
19-Feb-18	**Mrs Sujatha A-34**	**Journal**	JV-1	**25,000.00**	
	Forefeit Amount				**25,000.00**
	Being Amount Transfer to Forefeit				
23-Feb-18	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,600.00**	
	M.Suresh Happy Card				**1,600.00**
	Being Amount Credit to M Suresh Towards Paper Inserts At Genome Vally Till dated 19-02-2018				
	Carried Over			**43,97,370.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,97,370.40**	
23-Feb-18	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being Amount Credit to G Murali Towards Paper Inserts Voc KNM At 17-02-2018				
26-Feb-18	**Postage & Courier Expense Urd**	**Journal**	JV-1	**100.00**	
	Ch.Ramesh- Happy Card A/c				**100.00**
	Being Amount Credit to Ch Ramesh Towards Customer Document Register Post Charges				
26-Feb-18	**Weighment Charges Urd**	**Journal**	JV-2	**900.00**	
	Hardware Material URD			**1,706.00**	
	Happy Card Withdrawl Charges Urd			**60.00**	
	Transport & Hamali Charges URD			**2,000.00**	
	Hardware Material URD			**455.00**	
	R.Sanjay-Happy Card A/c				**5,121.00**
	Being Amount Credit to R Sanjay Towards Purchase of Hadware Item & Other Items				
28-Feb-18	**Salaries**	**Journal**	JV-1	**1,10,977.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,139.00**
	V Sunitha				**12,787.00**
	Manda Mahendar-Salary A/c				**14,595.00**
	Arjun Prajapathi-Salary A/c				**13,943.00**
	Srikanth Naik Nanavath-Salary A/c				**11,270.00**
	I.Rama Krishna-Salary A/c				**11,604.00**
	Being Salaries For the month of Feb-2018				
28-Feb-18	**Mobile Allowance Staff**	**Journal**	JV-2	**2,293.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	V Sunitha				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Staff Mobile Allowance For the month of Feb -2018				
28-Feb-18	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyance For allowance for the month of Feb-2018				
2-Mar-18	**Commission URD**	**Journal**	JV-1	**3,000.00**	
	TDS (17-18)				**150.00**
	Srikanth Naik Nanavath-Commision A/c				**3,000.00**
	Srikanth Naik Nanavath-Commision A/c			**150.00**	
	Being Commission Amount for the month of jan & Feb-2018				
2-Mar-18	**Commission URD**	**Journal**	JV-2	**14,000.00**	
	TDS (17-18)				**700.00**
	M.Nagarjuna-Commission A/c				**14,000.00**
	M.Nagarjuna-Commission A/c			**700.00**	
	Being Commission Amount for the month of jan & Feb-2018				
	Carried Over			**45,30,790.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,30,790.40**	
2-Mar-18	**Commission URD**	**Journal**	JV-3	**3,000.00**	
	TDS (17-18)				**150.00**
	V Sunitha Commission				**3,000.00**
	V Sunitha Commission			**150.00**	
	Being Incentive For the month of jan feb-2018				
2-Mar-18	**Advertisement Expenses -URD**	**Journal**	JV-4	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Advertisement Expenses Paper Inserts Voc Knm Done At Alwal 25-02-2018				
6-Mar-18	**Misc Expenses URD**	**Journal**	JV-1	**2,500.00**	
	K.Sunil Happy Card				**2,500.00**
	Being Amount Credit to K Sunil Towards Purchase of Lenovo Laptop Base Vide Bill No-412				
16-Mar-18	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Diampoint 3-3-2018				
16-Mar-18	**Lega Expenses -Exempted**	**Journal**	JV-2	**3,640.00**	
	Ch.Ramesh- Happy Card A/c				**3,640.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
17-Mar-18	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-1	**60.00**	
	Misc Expenses URD			**500.00**	
	Transport & Hamali Charges URD			**1,760.00**	
	Weighment Charges Urd			**1,250.00**	
	R.Sanjay-Happy Card A/c				**3,570.00**
	Being Amount Credit to R Sanjay Towards Transport & Weigntment Charges & Transport Charges				
17-Mar-18	**News Papers & Periodicals**	**Journal**	JV-2	**700.00**	
	R.Sanjay-Happy Card A/c				**700.00**
	Being Amount Credit to R Sanjay Towards News Paper Bill				
17-Mar-18	**Hardware Material URD**	**Journal**	JV-3	**1,911.00**	
	Misc Expenses URD			**200.00**	
	P Arjun Prajapathy Happy Card				**2,111.00**
	Being Amount Credit to P Arjun Towards Purchase of Hardware Items				
20-Mar-18	**61 Ramesh Babu**	**Journal**	JV-1	**1,05,000.00**	
	Prabhakar Reddy Petty Cash A/c				**1,05,000.00**
	being amount paid towards registation exp for villa no.61 - Sale Deed				
20-Mar-18	**61 Ramesh Babu**	**Journal**	JV-2	**17,500.00**	
	Prabhakar Reddy Petty Cash A/c				**17,500.00**
	being amount paid towards construction agreement for villa no. 61				
24-Mar-18	**Transport & Hamali Charges URD**	**Journal**	JV-1	**1,600.00**	
	Srinivas V Happy Card				**1,600.00**
	Being Amount Credit to V Srinivas Towards Transport Charges				
	Carried Over			**46,69,701.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,69,701.40**	
24-Mar-18	**Hardware Material URD**	**Journal**	JV-2	**760.00**	
	Srinivas V Happy Card				**760.00**
	Being Amount Credit to Srinivas towards Purchase of Hardware Items				
24-Mar-18	**Misc Expenses URD**	**Journal**	JV-3	**718.00**	
	P.Prabhakar-Happy Card A/c				**718.00**
	Being AMount Credit to Prabhakar Towards Purchase of Swimming Pool Net				
31-Mar-18	**Commission URD**	**Journal**	JV-1	**7,000.00**	
	M.Nagarjuna-Commission A/c			**350.00**	
	TDS (17-18)				**350.00**
	M.Nagarjuna-Commission A/c				**7,000.00**
	Being Amount Credit towards Commission For the Month of Mar-2018				
31-Mar-18	**Commission URD**	**Journal**	JV-2	**1,500.00**	
	V Sunitha Commission			**75.00**	
	TDS (17-18)				**75.00**
	V Sunitha Commission				**1,500.00**
	Being Amount Credit towards Commission For the Month of Mar-2018				
31-Mar-18	**Commission URD**	**Journal**	JV-3	**1,500.00**	
	Srikanth Naik Nanavath-Commision A/c			**75.00**	
	TDS (17-18)				**75.00**
	Srikanth Naik Nanavath-Commision A/c				**1,500.00**
	Being Amount Credit towards Commission For the Month of Mar-2018				
31-Mar-18	**Salaries**	**Journal**	JV-4	**1,15,603.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,139.00**
	V Sunitha				**15,492.00**
	Manda Mahendar-Salary A/c				**14,146.00**
	Arjun Prajapathi-Salary A/c				**13,943.00**
	Srikanth Naik Nanavath-Salary A/c				**12,500.00**
	I.Rama Krishna-Salary A/c				**12,744.00**
	Being Salaries For the month of March-2018				
31-Mar-18	**61 Ramesh Babu**	**Journal**	JV-5	**7,800.00**	
	Prabhakar Reddy Petty Cash A/c				**7,800.00**
	Being regn & documentation expenses				
31-Mar-18	**61 Ramesh Babu**	**Journal**	JV-6	**390.00**	
	Lega Expenses -Exempted				**390.00**
	Being amt debited towards stamp papers				
31-Mar-18	**61 Ramesh Babu**	**Journal**	JV-7	**17,50,000.00**	
	Installment Receivable 17-18				**17,50,000.00**
	Beingn sales during the year				
31-Mar-18	**Commission URD**	**Journal**	JV-8	**52,039.00**	
	Laxmikanth - Brokerage			**2,602.00**	
	TDS (17-18)				**2,602.00**
	Laxmikanth - Brokerage				**52,039.00**
	Being Amount Credit to Laxmikanth Towards 3rd Qtr Incentive (oct Nov Dec)				
	Carried Over			**66,07,011.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,07,011.40**	
31-Mar-18	**Commission URD**	**Journal**	JV-9	**67,334.00**	
	V Sunitha Commission			**3,367.00**	
	TDS (17-18)				**3,367.00**
	V Sunitha Commission				**67,334.00**
	Being Amount Credit to V Sunitha Towards 3rd Qtr Incentive (oct Nov Dec-17)				
31-Mar-18	**Commission URD**	**Journal**	JV-10	**1,95,458.00**	
	Suresh.M Brokerage			**9,773.00**	
	TDS (17-18)				**9,773.00**
	Suresh.M Brokerage				**1,95,458.00**
	Being Amount Credit to M Suresh Towards 3rd Qtr Incentive (oct Nov Dec-17)				
31-Mar-18	**Lega Expenses -Exempted**	**Journal**	JV-11	**780.00**	
	Ch.Ramesh- Happy Card A/c				**780.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
31-Mar-18	**Repair & Maintenance Urd**	**Journal**	JV-12	**1,600.00**	
	K.Sunil Happy Card				**1,600.00**
	Being Amount Credit to K Sunil Towards Printer Repair Expenses Vide Bill No-420				
31-Mar-18	**Summit Sales LLP**	**Journal**	JV-13	**10,040.00**	
	Plumbing 18%				**8,509.00**
	CGST				**765.81**
	SGST				**765.81**
	Rounding Offs			**0.62**	
	Being Amount Debit To Summit Sales Towards Worngly Bill Received Twice Po No-48415				
31-Mar-18	**Brokerage/commission -URD**	**Journal**	JV-14	**8,515.00**	
	A Praveenraju Commission				**8,515.00**
	Being Amount Credit to Praveen Towards Incentive for the month of march-2018				
31-Mar-18	**Brokerage/commission -URD**	**Journal**	JV-15	**70,625.00**	
	M Suresh -Commission Saved Discount			**3,531.00**	
	TDS (17-18)				**3,531.00**
	M Suresh -Commission Saved Discount				**70,625.00**
	Being Amount Credit to M Suresh Towards Saved Discount For the month of March-2018				
31-Mar-18	**Audit Fees**	**Journal**	JV-16	**35,858.00**	
	TDS (17-18)				**3,039.00**
	Audit Fee Payable				**32,819.00**
31-Mar-18	**M.Nagarjuna Salary A/C**	**Journal**	JV-17	**2,559.00**	
	TDS (17-18)				**2,559.00**
	Being Salary Tds For M Nagarjuna				
31-Mar-18	**Reimbursement of Exp**	**Journal**	JV-18	**24,029.40**	
	Soham Modi HUF-Deposit A/c				**24,029.40**
	Being reimbursement of depreciation during the year				
31-Mar-18	**29 Ankerla Surender**	**Journal**	JV-19	**77,580.00**	
	Maintenance & Security Deposit				**77,580.00**
	*Being AMount Paid Towards Service Tax (385000*4.5%)*				
	Carried Over			**71,01,389.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,01,389.80**	
31-Mar-18	**29 Ankerla Surender**	**Journal**	JV-20	**17,30,000.00**	
	Installment Receivable 17-18				**17,30,000.00**
31-Mar-18	**Consultancy Charges**	**Journal**	JV-21	**8,565.00**	
	KGM & CO				**8,565.00**
	Being Amount Credit To KGM & CO Towards TDS Filling Fee VideBill No-2017-18/335				
31-Mar-18	**Summit Sales LLP**	**Journal**	JV-22	**560.00**	
	Consumables Exmpted				**560.00**
	Being Amount Debit To Summit Sales LLP Towards Worng in KNM Bill No -568 Dt31-03-2018				
31-Mar-18	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-23	**5,300.00**	
	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay			**2,500.00**	
	Prabhakar Reddy Petty Cash A/c				**7,800.00**
	Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses				
31-Mar-18	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-24	**20.00**	
	Prabhakar Reddy Petty Cash A/c				**20.00**
	Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses atm withdrawl charges				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	JV-25	**2.00**	
	K Krishna On Account(Scaffolding Work				**2.00**
	Being transferred				
31-Mar-18	**VAT**	**Journal**	JV-26	**10,393.00**	
	Maintenance & Security Deposit				**10,393.00**
	Being transferred				
31-Mar-18	**KKC/SBC**	**Journal**	JV-27	**253.00**	
	K.K.C@0.5				**253.00**
	Being transferred				
31-Mar-18	**KKC/SBC**	**Journal**	JV-28	**253.00**	
	SBC@0.5%				**253.00**
	Being transferred				
31-Mar-18	**TDS Receivable 17-18**	**Journal**	JV-29	**3,157.48**	
	Interest on Fixed Deposit (HDFC)				**3,157.48**
	Being as per 26AS				
31-Mar-18	**Accrued Interest But Not Due-Hdfc**	**Journal**	JV-30	**67,143.62**	
	Interest on Fixed Deposit (HDFC)				**67,143.62**
	Being as per 26AS				
31-Mar-18	**Ajay Mehta**	**Journal**	JV-31	**3,415.00**	
	TDS (17-18)				**3,415.00**
	Being tds on provessional charges				
31-Mar-18	**Audit Fees**	**Journal**	JV-32	**37,565.00**	
	Ajay Mehta				**37,565.00**
	Being audit fees for the year 16-17				
31-Mar-18	**Depreciation**	**Journal**	JV-33	**302.00**	
	Furniture & Fixtures				**302.00**
	Being depreciation during the year 17-18				
	Carried Over			**89,68,318.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,68,318.90**	
31-Mar-18	**Depreciation**	**Journal**	JV-34	**528.00**	
	Computers				**528.00**
	Being depreciation during the year 17-18				
31-Mar-18	**Depreciation**	**Journal**	JV-35	**4.00**	
	UPS				**4.00**
	Being depreciation during the year 17-18				
31-Mar-18	**Depreciation**	**Journal**	JV-36	**11.00**	
	Printer				**11.00**
	Being depreciation during the year 17-18				
31-Mar-18	**Depreciation**	**Journal**	JV-37	**1,174.00**	
	Office Equipment				**1,174.00**
	Being depreciation during the year 17-18				
31-Mar-18	**3 B.S KAMESWARI/bv SUBRMANYAM**	**Journal**	JV-38	**2,25,000.00**	
	Installment Receivable 17-18				**2,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**4 Thota Swetha**	**Journal**	JV-39	**2,25,000.00**	
	Installment Receivable 17-18				**2,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**6 Ganga Reddy Sangepu**	**Journal**	JV-40	**9,15,000.00**	
	Installment Receivable 17-18				**9,15,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**07 Mr. Dibbendu Ghosh**	**Journal**	JV-41	**9,22,000.00**	
	Installment Receivable 17-18				**9,22,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**13 D.Usha Rani**	**Journal**	JV-42	**24,97,000.00**	
	Installment Receivable 17-18				**24,97,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**14Geddada Vijaya Latha**	**Journal**	JV-43	**20,97,000.00**	
	Installment Receivable 17-18				**20,97,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**15 Esarap Rajeshwari**	**Journal**	JV-44	**20,97,000.00**	
	Installment Receivable 17-18				**20,97,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**17 Mr.Manab Chakravarthy**	**Journal**	JV-45	**8,37,000.00**	
	Installment Receivable 17-18				**8,37,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**18 K Shyama**	**Journal**	JV-46	**9,97,000.00**	
	Installment Receivable 17-18				**9,97,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**28 S Indira / S Depika Pillay**	**Journal**	JV-47	**16,75,000.00**	
	Installment Receivable 17-18				**16,75,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-48	**16,25,000.00**	
	Installment Receivable 17-18				**16,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**31 M.S.K.Chakra Varthy**	**Journal**	JV-49	**16,37,500.00**	
	Installment Receivable 17-18				**16,37,500.00**
	Being instalments receivable as per milestone				
	Carried Over			**2,47,19,535.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,47,19,535.90**	
31-Mar-18	**32 S.Vijaya Laxmi**	**Journal**	JV-50	**16,37,500.00**	
	Installment Receivable 17-18				**16,37,500.00**
	Being instalments receivable as per milestone				
31-Mar-18	**41 D.Bala Koteswara Rao**	**Journal**	JV-51	**19,00,000.00**	
	Installment Receivable 17-18				**19,00,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**42 Roopa Prem Kumar**	**Journal**	JV-52	**15,55,500.00**	
	Installment Receivable 17-18				**15,55,500.00**
	Being instalments receivable as per milestone				
31-Mar-18	**43 B Raja Rao**	**Journal**	JV-53	**62,000.00**	
	Installment Receivable 17-18				**62,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**44 B Raja Rao**	**Journal**	JV-54	**62,000.00**	
	Installment Receivable 17-18				**62,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**46 Kalyani Rottod**	**Journal**	JV-55	**2,25,000.00**	
	Installment Receivable 17-18				**2,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**50 Mrs N Rajitha/Mr.Suresh Ram Kumar**	**Journal**	JV-56	**5,23,000.00**	
	Installment Receivable 17-18				**5,23,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**51 G Karuna**	**Journal**	JV-57	**1,22,000.00**	
	Installment Receivable 17-18				**1,22,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**52 Arjun Rao B**	**Journal**	JV-58	**9,15,000.00**	
	Installment Receivable 17-18				**9,15,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**53 RAOLAKOLA PRADEEP KUMAR**	**Journal**	JV-59	**17,75,000.00**	
	Installment Receivable 17-18				**17,75,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**55 Mr. Yendamuri Satya Srinivas**	**Journal**	JV-60	**15,98,000.00**	
	Installment Receivable 17-18				**15,98,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**62 K.V.K SANTHY**	**Journal**	JV-61	**23,01,000.00**	
	Installment Receivable 17-18				**23,01,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**69 V Sathya Seelan**	**Journal**	JV-62	**17,50,000.00**	
	Installment Receivable 17-18				**17,50,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**70 Satish Reddy Banga Reddy Gari**	**Journal**	JV-63	**15,30,000.00**	
	Installment Receivable 17-18				**15,30,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**71 Gandla Lami Narayana**	**Journal**	JV-64	**14,62,000.00**	
	Installment Receivable 17-18				**14,62,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**72 Phaneendra Kiran Chaganti**	**Journal**	JV-65	**17,58,000.00**	
	Installment Receivable 17-18				**17,58,000.00**
	Being instalments receivable as per milestone				
	Carried Over			**4,38,95,535.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,38,95,535.90**	
31-Mar-18	**Installment Receivable 16-17**	**Journal**	JV-66	**34,01,000.00**	
	Installment Receivable 17-18			**7,91,950.00**	
	Installment 17-18 1@12%			**2,07,050.00**	
	Sales				**44,00,000.00**
	Being flat no.49 sales declared				
31-Mar-18	**Installment for 17-18**	**Journal**	JV-67	**66,12,000.00**	
	Installment Receivable 17-18				**66,12,000.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-68	**411.00**	
	B-29-0717-03288				**411.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-69	**1,881.00**	
	B-12 Model Blowg- 0717 02112				**1,881.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-70	**1,856.00**	
	B-63-071702624				**1,856.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-71	**401.00**	
	B No-69 0717-3290				**401.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-72	**5,581.00**	
	C-Complex- 0717 02115				**5,581.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-73	**4,992.00**	
	C- Complex- 0717- 02116				**4,992.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-74	**16,055.00**	
	C-Copmplex- 0717 02114				**16,055.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-75	**31,981.00**	
	Construction Meter -0717-01746				**31,981.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-76	**21,075.00**	
	Electricity Connection Charges				**21,075.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-77	**4,53,743.00**	
	Fees/ Permission				**4,53,743.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-78	**54,865.00**	
	House Keeping Charges				**54,865.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-79	**6,000.00**	
	Labour Welfare				**6,000.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-80	**4,053.00**	
	Misc Expense - KNM				**4,053.00**
	Being transferred				
	Carried Over			**5,45,11,429.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,45,11,429.90**	
31-Mar-18	**Work in Progress**	**Journal**	JV-81	**7,232.00**	
	Petrol / Diesel / Kerosin				**7,232.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-82	**24,885.00**	
	Repaires & Maintenance				**24,885.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-83	**83,856.00**	
	Security Charges				**83,856.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-84	**13,606.00**	
	Transportation / Hamali Charges				**13,606.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-85	**36,090.00**	
	Transport & Hamali Charges URD				**36,090.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-86	**13,170.00**	
	Weighment Charges Urd				**13,170.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-87	**23,800.00**	
	Komaraiah-Allow for Const Euipment				**23,800.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-88	**55,665.00**	
	Gardening Material				**55,665.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-89	**7,675.00**	
	Allow for Const-Eq-Vishnu Kumavath Old				**7,675.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-90	**3,400.00**	
	Allow for Const Eq Vishnu Kumavath Urd				**3,400.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-91	**9,312.00**	
	Bilgaya Yadav-Allow For Const Equip OLD				**9,312.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-92	**22,600.00**	
	Bilgaya Yadav-Allow For Const Equip Reg				**22,600.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-93	**2,000.00**	
	Bilgaya Yadav-Allow For Const Equip Urd				**2,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-94	**3,450.00**	
	B.Jogaiah-Allow for Const Euip OLD				**3,450.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-95	**6,075.00**	
	B.Jogaiah-Allow for Const Euip REG				**6,075.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-96	**2,52,371.00**	
	G Mannem Allow for Const Equip Reg				**2,52,371.00**
	Being AMount Transfred				
	Carried Over			**5,50,76,616.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,50,76,616.90**	
31-Mar-18	**Work in Progress**	**Journal**	JV-97	**92,535.00**	
	G Mannem Allow for Const Equip Urd				**92,535.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-98	**1,07,250.00**	
	G Mannem-Allow for Const Euipment Old				**1,07,250.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-99	**15,875.00**	
	Janardhan Prasad Allow for Const Equipment Reg				**15,875.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-100	**5,700.00**	
	Janardhan Prasad Allow for Const Equipment Urg				**5,700.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-101	**1,750.00**	
	Janardhan Prasad-Allow for Const Euipment Old				**1,750.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-102	**82,589.00**	
	K Narshima Allow for Const Equipment Reg				**82,589.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-103	**16,405.00**	
	K Narshima Allow for Const Equipment Urd				**16,405.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-104	**10,200.00**	
	Komaraiah-Allow for Const Euipment URD				**10,200.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-105	**3,000.00**	
	K Randheer Goud- Allow for Const Equip OLD				**3,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-106	**4,000.00**	
	K Randheer Goud- Allow for Const Equip Reg				**4,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-107	**34,950.00**	
	MD.Zahed-Allow For Const Equip Old				**34,950.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-108	**47,087.00**	
	Md Zahed Allow for Const Equip Reg				**47,087.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-109	**19,475.00**	
	Md Zahed Allow for Const Equip URD				**19,475.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-110	**2,000.00**	
	Miralkar Mohanlal-Allowance for Contst Equip OLD				**2,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-111	**2,000.00**	
	Miralkar Mohanlal Allowance for Contstequip Urd				**2,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-112	**7,200.00**	
	N Madhu Allowance for Const Equipment Urd				**7,200.00**
	Being AMount Transfred				
	Carried Over			**5,55,28,632.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,55,28,632.90**	
31-Mar-18	**Work in Progress**	**Journal**	JV-113	**20,899.00**	
	N.Nagaraju-Allowances for Const Equip Reg				**20,899.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-114	**5,900.00**	
	N.Nagaraju-Allowances for Const Equip Urd				**5,900.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-115	**8,775.00**	
	N Ramakrishna Reddy Allowance for Const Equip Urg				**8,775.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-116	**12,600.00**	
	N.Ramakrishna Reddy Allow for Const.Equip Old				**12,600.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-117	**10,862.00**	
	N.Ramakrishna Reddy Allow for Const.Equip Reg				**10,862.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-118	**9,494.00**	
	O.Sriramulu-Allow For Const Equip Old				**9,494.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-119	**2,77,001.00**	
	O Sriramulu Allow for Const Equip Urd				**2,77,001.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-120	**1,800.00**	
	Praveen Kumar.P-Allow for Const Euipment OLD				**1,800.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-121	**7,100.00**	
	Praveen Kumar.P-Allow for Const Euipment REG				**7,100.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-122	**4,487.00**	
	Praveen Kumar.P-Allow for Const Euipment Urd				**4,487.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-123	**2,850.00**	
	R Raja Chary Allow for Const Equip REG				**2,850.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-124	**975.00**	
	T Kurmanna Allow for Const Equip Reg				**975.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-125	**1,425.00**	
	V Ravinder Chary Allow for Const Equip URD				**1,425.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-126	**71,905.00**	
	Y Ramesh Allow for Const Equipment Reg				**71,905.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-127	**1,07,455.00**	
	Allowance for Consumables Old				**1,07,455.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-128	**7,52,638.60**	
	Allowance for Consumables Registred				**7,52,638.60**
	Being AMount Transfred				
	Carried Over			**5,68,24,799.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,68,24,799.50**	
31-Mar-18	**Work in Progress**	**Journal**	JV-129	**4,30,665.00**	
	Allowance for Consumables URD				**4,30,665.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-130	**2,16,779.00**	
	Allowance for Equipment Old				**2,16,779.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-131	**14,96,745.20**	
	Allowance for Equipment Reg				**14,96,745.20**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-132	**6,43,238.00**	
	Allowance for Equipment Urd				**6,43,238.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-133	**800.00**	
	Madhu Job Work Charges Urd				**800.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-134	**2,87,093.60**	
	Carpentry 28%				**2,87,093.60**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-135	**4,51,865.75**	
	Cement 28%				**4,51,865.75**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-136	**67,52,625.00**	
	Estimated Profit on Instalments				**67,52,625.00**
	Being estimated profit on instalments receivable as per aggrement				
31-Mar-18	**Estimated Profit on Instalments**	**Journal**	JV-137	**5,10,150.00**	
	Work in Progress				**5,10,150.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-138	**32,550.44**	
	Consumaables 12%				**520.00**
	Consumables 18%				**16,960.24**
	Consumables 28%				**5,759.20**
	Consumables 5%				**5,891.00**
	Consumables OLD				**3,420.00**
	Being AMount Transfred				
31-Mar-18	**Misc Income**	**Journal**	JV-139	**89,013.00**	
	Work in Progress				**89,013.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-140	**62,405.00**	
	Extra Spects				**62,405.00**
31-Mar-18	**Work in Progress**	**Journal**	JV-141	**3,07,870.67**	
	Electrical 12%				**4,200.00**
	Electrical 28%				**1,45,203.92**
	Electrical @18%				**1,45,764.75**
	Eletrical Extempet				**202.00**
	Equipment 28%				**12,500.00**
	Being AMount Transfred				
	Carried Over			**6,81,06,600.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,81,06,600.16**	
31-Mar-18	**Work in Progress**	**Journal**	JV-142	**30,960.00**	
	Granite/stone 28%				**30,960.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-143	**1,23,577.00**	
	Hardware 18%				**57,993.00**
	Hardware 28%				**16,098.00**
	Hardware Material Old				**24,341.00**
	Hardware Material URD				**25,145.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-144	**2,75,570.00**	
	Paint 18%				**2,75,570.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-145	**6,89,792.38**	
	Plumbing 12%				**84,780.80**
	Plumbing 18%				**5,05,134.50**
	Plumbing 28%				**97,527.08**
	Plumbing 5%				**2,350.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-146	**26,86,410.51**	
	Steel 18%				**26,86,410.51**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-147	**8,39,660.02**	
	Stone 18%				**6,55,607.00**
	Stone 5%				**53,073.02**
	Stone Urd				**1,30,980.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-148	**14,407.00**	
	Tools 12%				**1,245.00**
	Tools 18%				**11,112.00**
	Tools 28%				**2,050.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-149	**1,38,559.80**	
	Water Proofing Chemicals 18%				**1,38,559.80**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-150	**97,832.85**	
	Alluminium Doors & Windows 18%				**97,832.85**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-151	**1,19,332.00**	
	Bricks/Solid Blocks/Red Bricks/				**1,19,332.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-152	**1,74,600.00**	
	Brick Work 18%				**1,74,600.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-153	**8,640.00**	
	Building Materials 18%				**8,640.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-154	**15,335.00**	
	Buliding Material Urd				**15,335.00**
	Being transferred				
	Carried Over			**7,33,21,276.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,33,21,276.72**	
31-Mar-18	**Work in Progress** **Carpentry 18%** *Being transferred*	**Journal**	JV-155	**3,10,849.05**	**3,10,849.05**
31-Mar-18	**Work in Progress** **Cement / Concrete Mix** *Being transferred*	**Journal**	JV-156	**2,22,700.00**	**2,22,700.00**
31-Mar-18	**Work in Progress** **Chemicals 18%** *Being transferred*	**Journal**	JV-157	**53,131.21**	**53,131.21**
31-Mar-18	**Work in Progress** **Chemicals 28%** *Being transferred*	**Journal**	JV-158	**3,780.00**	**3,780.00**
31-Mar-18	**Work in Progress** **Consumables Exmpted** *Being transferred*	**Journal**	JV-159	**71,767.00**	**71,767.00**
31-Mar-18	**Work in Progress** **Door /wood 28%** *Being transferred*	**Journal**	JV-160	**72,347.00**	**72,347.00**
31-Mar-18	**Work in Progress** **Electrical @5%** *Being transferred*	**Journal**	JV-161	**350.00**	**350.00**
31-Mar-18	**Work in Progress** **Electrical Material** *Being transferred*	**Journal**	JV-162	**1,43,053.00**	**1,43,053.00**
31-Mar-18	**Work in Progress** **Equipments** *Being transferred*	**Journal**	JV-163	**4,500.00**	**4,500.00**
31-Mar-18	**Work in Progress** **Equipments 18%** *Being transferred*	**Journal**	JV-164	**4,067.79**	**4,067.79**
31-Mar-18	**Work in Progress** **Furniture** *Being transferred*	**Journal**	JV-165	**2,633.00**	**2,633.00**
31-Mar-18	**Land Value on Sold Flats** **Land** *Being transferred*	**Journal**	JV-166	**1,37,950.00**	**1,37,950.00**
31-Mar-18	**Work in Progress** **Gardening Materials Extempted** *Being transferred*	**Journal**	JV-167	**7,600.00**	**7,600.00**
31-Mar-18	**Work in Progress** **Metal 18% M-20** *Being transferred*	**Journal**	JV-168	**24,43,325.63**	**24,43,325.63**
31-Mar-18	**Work in Progress** **Metal/sand URD** *Being transferred*	**Journal**	JV-169	**1,14,433.00**	**1,14,433.00**
31-Mar-18	**Work in Progress** **Paints & Colours** *Being transferred*	**Journal**	JV-170	**9,330.00**	**9,330.00**
	Carried Over			**7,69,23,093.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,69,23,093.40**	
31-Mar-18	**Work in Progress** **PIPES 18%** *Being transferred*	**Journal**	JV-171	**1,500.00**	**1,500.00**
31-Mar-18	**Work in Progress** **Plasting Work 18%** *Being transferred*	**Journal**	JV-172	**1,74,600.00**	**1,74,600.00**
31-Mar-18	**Work in Progress** **Plumbing & Sanitary** *Being transferred*	**Journal**	JV-173	**1,11,689.00**	**1,11,689.00**
31-Mar-18	**Work in Progress** **Ply Wood 28%** *Being transferred*	**Journal**	JV-174	**25,905.00**	**25,905.00**
31-Mar-18	**Work in Progress** **Rcc Work 18%** *Being transferred*	**Journal**	JV-175	**3,49,200.00**	**3,49,200.00**
31-Mar-18	**Work in Progress** **Sand 5%** *Being transferred*	**Journal**	JV-176	**1,07,061.92**	**1,07,061.92**
31-Mar-18	**Work in Progress** **Sand/Red Mud/Morrum** *Being transferred*	**Journal**	JV-177	**24,605.00**	**24,605.00**
31-Mar-18	**Work in Progress** **Steel** *Being transferred*	**Journal**	JV-178	**2,66,980.00**	**2,66,980.00**
31-Mar-18	**Work in Progress** **Sundry Purchase** *Being transferred*	**Journal**	JV-179	**10,877.00**	**10,877.00**
31-Mar-18	**Work in Progress** **Tiles -18%** *Being transferred*	**Journal**	JV-180	**3,34,253.04**	**3,34,253.04**
31-Mar-18	**Work in Progress** **Tiles 28%** *Being transferred*	**Journal**	JV-181	**4,81,449.23**	**4,81,449.23**
31-Mar-18	**Work in Progress** **Tiles/pavers** *Being transferred*	**Journal**	JV-182	**1,55,720.00**	**1,55,720.00**
31-Mar-18	**Work in Progress** **Tools** *Being transferred*	**Journal**	JV-183	**14,041.00**	**14,041.00**
31-Mar-18	**Work in Progress** **Water Tanker Charges** *Being transferred*	**Journal**	JV-184	**1,18,574.00**	**1,18,574.00**
31-Mar-18	**Work in Progress** **Labour Charges Old** *Being transferred*	**Journal**	JV-185	**2,12,953.00**	**2,12,953.00**
31-Mar-18	**Work in Progress** **Labour Charges Registred** *Being transferred*	**Journal**	JV-186	**14,88,317.20**	**14,88,317.20**
	Carried Over			**8,08,00,818.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,08,00,818.79**	
31-Mar-18	**Work in Progress**	**Journal**	JV-187	**5,82,753.00**	
	Labour Charges Urd				**5,82,753.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-188	**41,348.00**	
	Misc 18%				**41,348.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-189	**50,411.50**	
	Misc 28%				**50,411.50**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-190	**2,634.00**	
	Misc Expense Old				**2,634.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-191	**2,805.00**	
	Misc Expenses 12%				**2,805.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-192	**27,133.00**	
	Misc Expenses URD				**27,133.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-193	**13,958.00**	
	Misllaneous Expenses Urd				**13,958.00**
	Being transferred				
31-Mar-18	**Wip Sold Flats**	**Journal**	JV-194	**33,82,050.00**	
	Work in Progress				**33,82,050.00**
	Being transferred				
31-Mar-18	**Statutary Compliance Payable**	**Journal**	JV-195	**10,292.00**	
	Prior Period Items				**10,292.00**
	Being transferred				
31-Mar-18	**Labour Charges Urd**	**Journal**	JV-196	**7,920.00**	
	Allowance for Equipment Urd			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	N.Madhu on A/c				**19,800.00**
	Being transferred				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	JV-197	**50.00**	
	V.Krishna Swamy Srinivas on A/c				**50.00**
	Being balance written off				
31-Mar-18	**Advertisement Expenses -URD**	**Journal**	JV-198	**3,339.00**	
	Deccan Chronicle Holdings Limited				**3,339.00**
	Being transfer				
31-Mar-18	**Consultancy Fees**	**Journal**	JV-199	**1,55,000.00**	
	Consultancy 18%				**1,55,000.00**
	Being transferred				
31-Mar-18	**Consultancy Fees**	**Journal**	JV-200	**2,83,200.00**	
	Architechtural Associates				**2,83,200.00**
	Being transferred				
31-Mar-18	**Advertisement Expenses -URD**	**Journal**	JV-201	**756.00**	
	Bennette Coleman Co Ltd				**756.00**
	Being transferred				
	Carried Over			**8,53,64,468.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,53,64,468.29**	
31-Mar-18	**Advertisement Expenses -URD**	**Journal**	JV-202	**796.00**	
	Glazing Concept India Pvt Ltd				**796.00**
	Being transferred				
31-Mar-18	**Repaires & Maintenance**	**Journal**	JV-203	**3,920.00**	
	P.B. Shah & Co.				**3,920.00**
	Being transferred				
31-Mar-18	**Repaires & Maintenance**	**Journal**	JV-204	**8,000.00**	
	SVR Pumps & Allied Services				**8,000.00**
	Being transferred				
31-Mar-18	**Repaires & Maintenance**	**Journal**	JV-205	**2,500.00**	
	Vishnu Kumavath				**2,500.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-206	**4,38,200.00**	
	Consultancy Fees				**4,38,200.00**
	Being tansferred				
31-Mar-18	**GaganRaut W O on A/c**	**Journal**	JV-207	**5,965.00**	
	Bad Debits / Credits Written Off				**5,965.00**
	Being balance written off				
31-Mar-18	**HKGN Marble & Granite**	**Journal**	JV-208	**3,045.00**	
	Bad Debits / Credits Written Off				**3,045.00**
	Being balance written off				
31-Mar-18	**Jian Hardware & Aluminium Fabrication**	**Journal**	JV-209	**12,528.00**	
	Bad Debits / Credits Written Off				**12,528.00**
	Being balance written off				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	JV-210	**3,359.00**	
	Sri Sai Marble Palace WO on A/c				**3,359.00**
	Being balance written off				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	JV-211	**3,307.00**	
	V.Anand-Work Orders A/c				**3,307.00**
	Being balance written off				
31-Mar-18	**Telephone Expenses Extempted**	**Journal**	JV-212	**1,456.00**	
	Telephone Bill Payables				**1,456.00**
	Being march 18 bill provision				
31-Mar-18	**Electricity Charges**	**Journal**	JV-213	**10,878.00**	
	Electricity Bill Payables				**10,878.00**
	Being electricity bills for March 18 provision				
31-Mar-18	**Work in Progress**	**Journal**	JV-214	**10,878.00**	
	Electricity Charges				**10,878.00**
	Being transferred				
31-Mar-18	**Profit & Loss A/c**	**Journal**	JV-215	**33,15,854.41**	
	Modi Builders & Infrastructures Pvt Ltd				**16,91,085.75**
	Sharad Kumar Jayanthilal Kadakia				**16,24,768.66**
	Being share of profit transferred to partners				
			Total:	**8,91,85,154.70**	

Kadakia & Modi Housing(17-18)

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

Sales Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Sep-17	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	1	**3,23,320.00**	
	Installment for 17-18				**2,74,000.00**
	CGST				**24,660.00**
	SGST				**24,660.00**
30-Sep-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	2	**2,31,896.00**	
	Installment 17-18 1@12%				**2,07,050.00**
	CGST				**12,423.00**
	SGST				**12,423.00**
31-Oct-17	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	3	**2,51,340.00**	
	Installment for 17-18				**2,13,000.00**
	CGST				**19,170.00**
	SGST				**19,170.00**
	Being				
30-Nov-17	**61 Ramesh Babu**	**Sales**	4	**18,29,000.00**	
	Installment for 17-18				**15,50,000.00**
	CGST				**1,39,500.00**
	SGST				**1,39,500.00**
	Being Sale Amount For the month of nov-2017				
30-Nov-17	**32 S.Vijaya Laxmi**	**Sales**	5	**3,32,760.00**	
	Installment for 17-18				**2,82,000.00**
	CGST				**25,380.00**
	SGST				**25,380.00**
	sale Amount				
6-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	6	**7,91,950.00**	
	Installment Receivable 17-18				**7,91,950.00**
	Being sales during the year				
31-Dec-17	**31 M.S.K.Chakra Varthy**	**Sales**	7	**5,89,410.00**	
	Installment for 17-18				**4,99,500.00**
	CGST				**44,955.00**
	SGST				**44,955.00**
	Being Sale Amount For the month of Dec-17				
31-Dec-17	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	8	**6,34,840.00**	
	Installment for 17-18				**5,38,000.00**
	CGST				**48,420.00**
	SGST				**48,420.00**
	Being Sale Amount For the month of Dec-17				
31-Jan-18	**13 D.Usha Rani**	**Sales**	9	**9,08,600.00**	
	Installment for 17-18				**7,70,000.00**
	CGST				**69,300.00**
	SGST				**69,300.00**
	Sales Amount For the month of Jan-2018				
31-Jan-18	**28 S Indira / S Depika Pillay**	**Sales**	10	**6,33,660.00**	
	Installment for 17-18				**5,37,000.00**
	CGST				**48,330.00**
	SGST				**48,330.00**
	Sales Amount For the month of Jan-2018				
	Carried Over			**65,26,776.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,26,776.00**	
28-Feb-18	**32 S.Vijaya Laxmi**	**Sales**	11	**2,50,160.00**	
	Installment for 17-18				**2,12,000.00**
	CGST				**19,080.00**
	SGST				**19,080.00**
	Being Installment Amount				
31-Mar-18	**61 Ramesh Babu**	**Sales**	12	**2,36,000.00**	
	Installment for 17-18				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Being sale entry for the balance sale consideration				
31-Mar-18	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	13	**5,52,240.00**	
	Installment for 17-18				**4,68,000.00**
	CGST				**42,120.00**
	SGST				**42,120.00**
	Sale Amount				
31-Mar-18	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	14	**6,11,830.00**	
	Installment for 17-18				**5,18,500.00**
	CGST				**46,665.00**
	SGST				**46,665.00**
	Sale Amount				
31-Mar-18	**69 V Sathya Seelan**	**Sales**	15	**6,49,000.00**	
	Installment for 17-18				**5,50,000.00**
	CGST				**49,500.00**
	SGST				**49,500.00**
			Total:	**88,26,006.00**	

Kadakia & Modi Housing(17-18)

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

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Apr-17	**Ganesh Tube Traders**	**Purchase**	1		**1,641.00**
	Plumbing & Sanitary			**1,641.00**	
	towards purchase of plumbing materiala against bill no:-47 dt:-20.04.17 vide po no:-42594				
28-Apr-17	**Praful Sanitary**	**Purchase**	2		**200.00**
	Plumbing & Sanitary			**200.00**	
	towards purcahse of plumbing materiala agaisnt bill no:-12685 dt:-22.04.17 Vide Po NO:-42573				
4-May-17	**Patel Enterprises**	**Purchase**	3		**55,000.00**
	Cement / Concrete Mix			**55,000.00**	
	Being the purchase of Cement, Bill No:- 135, Dt:- 24 -04-2017, Vide P.O.No:- 42564.				
4-May-17	**Elegant Enterprises**	**Purchase**	4		**3,800.00**
	Electrical Material			**3,800.00**	
	Being the purchase of electrical material, Bill No's:- 12459,12461,Dates:- 24-04-2017,25-04-2017,Vide P. O.No:- 42582				
4-May-17	**A.Chandra Shekar**	**Purchase**	5		**1,134.00**
	Misc Expense - KNM			**1,134.00**	
	Being the purchase of Blue cover sheets, Bill No:- 031, Dt:- 12-04-2017, Vide P.O.No:- 42280.				
4-May-17	**Vasant Enterprises**	**Purchase**	6		**2,53,015.00**
	Steel			**2,53,015.00**	
	Being Purchase of Steel from Vasant Enterprises, Bill No:- 606, Dt:- 27-04-2017, Vide P.O.No:- 42648				
4-May-17	**Shubham Enterprises**	**Purchase**	7		**5,640.00**
	Electrical Material			**5,640.00**	
	Being Purchase of Electrical Material from Shubham Enterprises, Bill No's:- 3475,3476, Dt:- 26-04-2017, Vide P.O.No:- 42620				
10-May-17	**Aditya Industries**	**Purchase**	8		**10,877.00**
	Sundry Purchase			**10,877.00**	
	Being Purchase of spacers 25MM,20MM 50MM ,Bill No 2870,Bill Dated 28-04-17, PoNo42638				
10-May-17	**Ace Business Solution**	**Purchase**	9		**4,500.00**
	Equipments			**4,500.00**	
	Being purchase of LCD Monitor (100% Advance payment) Po No-42886				
16-May-17	**Harshvardhan Agencies**	**Purchase**	10		**23,779.00**
	Plumbing & Sanitary			**23,779.00**	
	Being amount credit to harshavardhan Agencies towards purchase of CPV C pipes Vide Invoice No -326/17-18,Bill Dated -27-04-17 Po No-42694				
	Carried Over				**3,59,586.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,586.00**
16-May-17	**Ganesh Tube Traders**	**Purchase**	11		**550.00**
	Hardware Material Old			**550.00**	
	Being amount Credit to Ganesh tube traders towards purchase of Tefflon Tape vide Invoice No -CR088 bILL dATED 04-05-2017,Po No-42704				
16-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	12		**1,950.00**
	Plumbing & Sanitary			**1,950.00**	
	Being amount credit to sri raja rajeshwara Traders towards purchase of plumbing items Vide Invoice no -00078,Bill Dated 25-04-17 Po No -42640				
17-May-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	13		**14,279.00**
	Plumbing & Sanitary			**14,279.00**	
	Being Purchase of Plumbing items Vide innoice no -V145, & Bill Dated 27-04-17,Po No-42618				
17-May-17	**Praful Sanitary**	**Purchase**	14		**14,938.00**
	Plumbing & Sanitary			**14,938.00**	
	Being purchase of Plumbing items Vide Bill No -12708,Bill Dated -03/05/2017,Po No-42772				
23-May-17	**Shree Wires & Wire Nettings**	**Purchase**	15		**13,545.00**
	Hardware Material Old			**13,545.00**	
	Being Purchase of Binding Wire -20Guage Vide Bill No-073,Bill Dated -073,Po No-42649				
25-May-17	**Shiv Shakti Machine Tools**	**Purchase**	16		**420.00**
	Tools			**420.00**	
	Being purchase of Blade Vide Bill No-2017-18/0204, Bill Dated-08-05-2017,Po No-42868				
25-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	17		**120.00**
	Paints & Colours			**120.00**	
	Being Purchase of Janta Pasta Vide Bill No-00111, Bill Dated-08-05-2017,PO NO-42867				
31-May-17	**Reflections Electrical Pvt Ltd**	**Purchase**	18		**3,263.00**
	Electrical Material			**3,263.00**	
	Being Purchase of LED batten 10W 10Nos Vide Invoice No-230,Dt-16/05/2017 Po no-42889				
31-May-17	**Nitco Limited**	**Purchase**	19		**39,096.00**
	Tiles/pavers			**39,096.00**	
	Being Purchase of Tiles Vide Invoice Numer -9607233309 invoice DT-29.03.2017,Inv-8109760804 Dt-15-04-2017 Po No-42001				
5-Jun-17	**Bilgaya Yadav-on A/c**	**Purchase**	20		**1,19,332.00**
	Bricks/Solid Blocks/Red Bricks/			**1,19,332.00**	
	Being purchase of Crusher Sand & Cement solid Bricks Vide Bill No-237<Date 14-03-2017				
8-Jun-17	**P.Sathish Kumar Workorders**	**Purchase**	21		**13,965.00**
	Steel			**13,965.00**	
	Being Purchase of steel (Angle Templates)Vide Bill No1061 BIll DT-10-04-2017				
	Carried Over				**5,81,044.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,81,044.00**
9-Jun-17	**Rishi Agencies**	**Purchase**	22		**442.00**
	Electrical Material			**442.00**	
	Being Purchase of 6A Socket &6A 1Way Switch Vide Bil No158 Bill DT-19-05-2017 Po No-42890				
9-Jun-17	**Rita Seeds Stores**	**Purchase**	23		**1,850.00**
	Consumables OLD			**1,850.00**	
	Beng purchase of Consumables Vide Bill No648 Bill DT-25-05-2017,Po No-42888				
9-Jun-17	**Mehta Engineering Corporation**	**Purchase**	24		**4,122.00**
	Electrical Material			**4,122.00**	
	Being Purchase of Electical Items Vide Bill No-10 Bill DT-24-05-2017PoNo-43140				
20-Jun-17	**S.L. INfra**	**Purchase**	25		**49,500.00**
	Metal 18% M-20			**49,500.00**	
	Being Purchase of M-20 RMC Vide Invoice No-82,Bill No-13-06-2017,Po No-43152				
20-Jun-17	**Siddarth Enterprises**	**Purchase**	26		**2,633.00**
	Furniture			**2,633.00**	
	Being Purchaseof Chair Vide Bill No-995,Dt-23-05 -2017 Po No-43126				
20-Jun-17	**Shubham Enterprises**	**Purchase**	27		**4,499.00**
	Electrical Material			**4,499.00**	
	Being Purchase of Electrical Material Vide bill No -3723=1467.00,B.No-119.00,B.No-3739-2913.00, Po No-43150				
22-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	28		**10,175.00**
	Sand/Red Mud/Morrum			**10,175.00**	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Mud Vide Invoice No-22-06 -2017				
28-Jun-17	**Seelam Dasaratha & Sons**	**Purchase**	29		**13,621.00**
	Tools			**13,621.00**	
	Being Purchase of Tools Vide Bill No-166 Seelam Dasaratha &Sons Bill Dt-23-05-2017,Po No-43137				
29-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	30		**14,430.00**
	Sand/Red Mud/Morrum			**14,430.00**	
	*Being Purchase of Manufactured sand 370*39 =14430, Bill No-781,Bill Dt-29-06-2017*				
29-Jun-17	**Elegant Enterprises**	**Purchase**	31		**1,305.00**
	Electrical Material			**1,305.00**	
	Being Purchase of Electrical Items Vide Bill No-12615 Bill Dt 30-06-2017 Po No-44095				
30-Jun-17	**Shubham Enterprises**	**Purchase**	32		**3,790.00**
	Electrical Material			**1,470.00**	
	Electrical Material			**2,320.00**	
	Being Purchase of Electrical Items Vide Bill No 4052 & 4051, Dt-27-06-2017 PoNo-43714				
	Carried Over				**6,87,411.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,87,411.00**
30-Jun-17	**Harshvardhan Agencies**	**Purchase**	33		**3,448.00**
	Plumbing & Sanitary			**3,448.00**	
	Being Purchase Of Plumbing Items Vide Invoice No -908/17-18,Dt-20-06-2017,Po No-43746				
30-Jun-17	**Sri Laxmi Enterprises-Tiles**	**Purchase**	34		**1,16,624.00**
	Tiles/pavers			**1,16,624.00**	
	Being Purchase of tiles Vide Bill No-417,Bill Dt-27-06 -2017,Po No-43742				
30-Jun-17	**Rishi Agencies**	**Purchase**	35		**17,627.00**
	Electrical Material			**17,627.00**	
	Being Purchase of Electrical items Vide Invoice No -276/17-18,Bill Dt-22-06-2017,Po No-43713				
30-Jun-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	36		**15,110.00**
	Plumbing & Sanitary			**15,110.00**	
	Being Purchase of Plumbing Items Vide Bill No V400, Dt-23-06-2017,Po NO -43678				
30-Jun-17	**Shubham Enterprises**	**Purchase**	37		**6,888.00**
	Electrical Material			**6,888.00**	
	Being Purchase electrical Items VIde Bill No-4050,Bill Dt-26-06-2017				
30-Jun-17	**Harshvardhan Agencies**	**Purchase**	38		**23,667.00**
	Plumbing & Sanitary			**23,667.00**	
	Being Purchase of Plumbing Items Vide Bill No-904 /17-18,Bill Dt-20-06-2017,Po No-43674				
30-Jun-17	**Reflections Electrical Pvt Ltd**	**Purchase**	39		**6,781.00**
	Electrical Material			**6,781.00**	
	Being Purchase Of Electrical items vide Bill No -448 &414,Bill DT29-06-2017,24-06-2017 Po No-43715				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	40		**47.00**
	Hardware Material Old			**47.00**	
	Being Purchase of Hardware Items Vide Bill No-37, Bill Dt-28-06-2017,PO No-43854,				
30-Jun-17	**Premier Engineering Corporation**	**Purchase**	41		**83,719.00**
	Electrical Material			**83,719.00**	
	Being Purchase of electrical Items Vide Bill No-0376, Dt-30-06-2017,Po No-43711				
30-Jun-17	**S.L. INfra**	**Purchase**	42		**49,500.00**
	Metal 18% M-20			**49,500.00**	
	Being Supply Of M20 Vide Bill No-117,Po No-43865 Bill Date-30-06-2017				
30-Jun-17	**Elegant Enterprises**	**Purchase**	43		**168.00**
	Electrical Material			**168.00**	
	Being Purchase of Eletrical Items vide Invoice No -12614,Bill Dt30-06-2017,po no-12614				
27-Jul-17	**Gautham Enterprises**	**Purchase**	44		**1,570.00**
	Consumables OLD			**1,570.00**	
	Being Purchase of Nescafe Coffee Mix Items & Nestea Lime ,Vide Bill No-572,Bill Dt-08-07-2017,Po No-44077				
	Carried Over				**10,12,560.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,12,560.00**
27-Jul-17	**Obel Systems Pvt Ltd**	**Purchase**	45		**1,377.00**
	Rep & Maint - Computer-Old			**1,167.00**	
	SGST			**105.00**	
	CGST			**105.00**	
	Being Purchase of Kaspersky Interner Security User Vide Invoice No-788,Bill Dt-27-07-2017				
29-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	46		**14,100.00**
	Stone 5%			**13,428.60**	
	CGST			**335.72**	
	SGST			**335.72**	
	Rounding Offs			**(-)0.04**	
	Being Supply Of Stone Dust For29 and 49 villa Purpose				
29-Jul-17	**Manik Garh Cement**	**Purchase**	47		**1,24,800.00**
	Cement / Concrete Mix			**1,24,800.00**	
	Being Purchase of Cement Vide Bill No-600016922, Bill Dt-18-06-2017 Po No-43554				
31-Jul-17	**MHPL Hoarding Rent**	**Purchase**	48		**9,440.00**
	Hoarding -Rent -Advertisement			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Debited towards Hoarding Rent For the month of july-2017				
31-Jul-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	49		**39,340.00**
	Admin & Marketing Service Charges 18%			**33,339.00**	
	CGST			**3,000.51**	
	SGST			**3,000.51**	
	Rounding Offs			**(-)0.02**	
	Being Comm Expenses for the month of july-2017 Invoice no-MPIPL/067 dT31-07-2017				
1-Aug-17	**Shweta Computers**	**Purchase**	50		**25,936.20**
	Computer/Peripherals 18%			**21,187.50**	
	Computer/Peripherals 18%			**127.12**	
	Computer/Peripherals 28%			**664.10**	
	CGST			**1,978.09**	
	SGST			**1,978.09**	
	Rounding Offs			**1.30**	
	Being Purchase Of Laptop & Mouse & Carry Case				
3-Aug-17	**Shubham Enterprises**	**Purchase**	51		**4,682.00**
	Electrical @18%			**3,968.00**	
	CGST			**357.12**	
	SGST			**357.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase of Electrical Matrial Vide Invoice No -329 Bill Dt-03-08-2017 Po No-44329/20610				
4-Aug-17	**Bilgaya Yadav-on A/c**	**Purchase**	52		**1,29,768.00**
	Metal/sand URD			**1,14,433.00**	
	Buliding Material Urd			**11,060.00**	
	Buliding Material Urd			**4,275.00**	
	Being Purchase of Building Material Vide Bill No -3755,329,068-20-5-2017,19-04-2017,21-07-2017				
	Carried Over				**13,62,003.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,62,003.20**
4-Aug-17	**K.Nagaraju-Supplier(Cera Stone)**	**Purchase**	53		**1,30,980.00**
	Stone Urd			**1,30,980.00**	
	Being Purchase of Cera stone Dt-01-08-2017,Bill No -04				
4-Aug-17	**Sri Balaji Enterprises**	**Purchase**	54		**20,465.00**
	Hardware 28%			**15,988.00**	
	CGST			**2,238.32**	
	SGST			**2,238.32**	
	Rounding Offs			**0.36**	
	Being Purchase of hardware Items Vide Bill No-19 Bill Dt-04-08-2017 Po No 44645				
4-Aug-17	**Sri Balaji Enterprises**	**Purchase**	55		**18,041.00**
	Hardware 18%			**15,289.00**	
	CGST			**1,376.01**	
	SGST			**1,376.01**	
	Rounding Offs			**(-)0.02**	
	Being Purchase of Hardware Items vide Bill No 20 Bill Dt-04-08-2017 Po No 44645				
5-Aug-17	**Praful Sanitary**	**Purchase**	56		**25,429.00**
	Plumbing 18%			**21,550.08**	
	CGST			**1,939.51**	
	SGST			**1,939.51**	
	Rounding Offs			**(-)0.10**	
	Being Purchase Of Plumbing Items Vide Bill No-PS /17-18/99 Bill Dt-05-08-2017 Po No-44430				
8-Aug-17	**Atlas Security & Safety Inc**	**Purchase**	57		**1,701.00**
	Tools 18%			**260.00**	
	Tools 12%			**1,245.00**	
	CGST			**98.10**	
	SGST			**98.10**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609				
14-Aug-17	**Naveen Metal Udyog**	**Purchase**	58		**10,030.00**
	Tools 18%			**8,500.00**	
	SGST			**765.00**	
	CGST			**765.00**	
	Being Purchase Of Chain Link Mesh Vide Invoice No -047 BillDt-14-08-2017 Po No-44472				
16-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	59		**2,352.00**
	Consumables Exmpted			**2,352.00**	
	Being Purchase of Consumables Vide Bill No-2552, Bill Dt-25-07-2017				
16-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	60		**1,800.00**
	PIPES 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Transportation / Hamali Charges			**30.00**	
	Being Purchase of Curing Pipe/Black Pipe Vide Invoice No-00324,Bill Dt-13-07-2017,				
	Carried Over				**15,72,801.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,72,801.20**
16-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	61		**3,950.00**
	Hardware 18%			**275.00**	
	Hardware 18%			**2,875.00**	
	Hardware 18%			**192.00**	
	SGST			**300.78**	
	CGST			**300.78**	
	Rounding Offs			**0.44**	
	Transportation / Hamali Charges			**6.00**	
	Being Purchase of Janata Paste,Araldite,Sponges /Foam Vide Bill No-323, Bill Dt-13-07-2017,Po No -44092				
16-Aug-17	**VenkatramanaStationary & Binding Works**	**Purchase**	62		**3,166.00**
	Printing & Stationery 18%			**2,660.00**	
	SGST			**239.40**	
	CGST			**239.40**	
	Printing & Stationery Exempted			**27.50**	
	Rounding Offs			**(-)0.30**	
	Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017				
16-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	63		**420.00**
	Consumables 5%			**400.00**	
	CGST			**10.00**	
	SGST			**10.00**	
	Being Purchase Of Rain Coat Vide Bill No -152 Bill Dt -21-08-2017 Po No-44798				
18-Aug-17	**Sri Bhavani Ads**	**Purchase**	64		**12,980.00**
	Advetisement Expenses 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	*Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31-07-2017 (50*20) Vide Bill No17-18/104 Dt 24-07-2017,*				
18-Aug-17	**Sri Bhavani Ads**	**Purchase**	65		**23,600.00**
	Advetisement Expenses 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	*Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31-07-2017 (60*25) Vide Bill No17-18/105 Dt 24-07-2017,*				
18-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	66		**1,680.00**
	Consumables 5%			**1,600.00**	
	CGST			**40.00**	
	SGST			**40.00**	
	Being Purchase Of Consumables Items Vide Bill No -047,Bill Dt24-07-2017 Vide Po no44237				
18-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	67		**582.00**
	Consumaables 12%			**520.00**	
	SGST			**31.20**	
	CGST			**31.20**	
	Rounding Offs			**(-)0.40**	
	Beig Purchase of Consumables Items Vide Bill No-48 Bill Dt-24-07-2017				
	Carried Over				**16,19,179.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,19,179.20**
18-Aug-17	**S.L. INfra**	**Purchase**	68		**1,17,250.00**
	Metal 18% M-20			**99,364.30**	
	SGST			**8,942.79**	
	CGST			**8,942.79**	
	Rounding Offs			**0.12**	
	Being AMount Credit to SL INfra towards purchase of M-20 Vide Bill No-77,Bill Dt18-08				
19-Aug-17	**Print Well**	**Purchase**	69		**4,586.00**
	Advertiment Expenses - 12%			**4,095.00**	
	CGST			**245.70**	
	SGST			**245.70**	
	Rounding Offs			**(-)0.40**	
	*Being Printing Expenses Black Out Flex Printing 13 *10-3 Nos Vide Bill NoPW/2017-18/013 Invoice Dt 12 -08-2017,Po No-44119*				
19-Aug-17	**Varna Media**	**Purchase**	70		**4,338.00**
	Advertisement Expenses -5%			**4,131.00**	
	CGST			**103.28**	
	SGST			**103.28**	
	Rounding Offs			**0.44**	
	Being Charges for Advertisement Publication In Sakshi Nizamabad & Kamareddy Districts Invoice No vm/Advt/221 Dt15-07-2017				
19-Aug-17	**Varna Media**	**Purchase**	71		**4,933.00**
	Advertisement Expenses -5%			**4,698.00**	
	CGST			**117.45**	
	SGST			**117.45**	
	Rounding Offs			**0.10**	
	Being Charges for Advertisement Publication In Eenadu Karimnagar District Invoice No vm/Advt/204 Dt 01-07-2017				
19-Aug-17	**Elegant Enterprises**	**Purchase**	72		**694.00**
	Electrical 12%			**620.00**	
	CGST			**37.20**	
	SGST			**37.20**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Philips Make :20Watts E-27 Base Led Lamp Vide Invoice No-EE/008,Bill No-17-07 -2017				
19-Aug-17	**Elegant Enterprises**	**Purchase**	73		**2,655.00**
	Electrical @18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	Being Purchase of Hpl Make Electronic Energy Meter Lt Ac,Single Phase,2 Wire Rating 5 30Amps 240V type Spem-01 Vide Invoice NoEE/007 dT17-07-2017				
	Carried Over				**17,53,635.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,53,635.20**
19-Aug-17	**Varna Media**	**Purchase**	74		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna media towards Add in Eenadu Classified Display Vide Invoice No-272 Dt-19 -08-2017				
22-Aug-17	**S.L. INfra**	**Purchase**	75		**50,250.00**
	Metal 18% M-20			**42,584.70**	
	CGST			**3,832.62**	
	SGST			**3,832.62**	
	Rounding Offs			**0.06**	
	Being Purchase of M-20 Vide Bill No-44299,Bill DT 21-07-2017, Po No-44299				
22-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	76		**33,159.00**
	Ply Wood 28%			**25,905.00**	
	CGST			**3,626.70**	
	SGST			**3,626.70**	
	Rounding Offs			**0.60**	
	Being Purchase of Plywood door Vide Bill No-014 Bill Dt-25-07-2017,Po No-43852				
22-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	77		**12,640.00**
	Hardware 18%			**10,678.00**	
	CGST			**961.00**	
	SGST			**961.00**	
	Transportation / Hamali Charges			**40.00**	
	Being Purchase of Hardware Items Vide Bill No -00339, Bill Dt-14-07-2017,Po No-44191				
22-Aug-17	**Shubham Enterprises**	**Purchase**	78		**5,769.00**
	Electrical @18%			**4,889.00**	
	CGST			**440.01**	
	SGST			**440.01**	
	Rounding Offs			**(-)0.02**	
	Being Purchase of Electrical Items vide Invoice No -558 Vide Invoice No-22-08-2017				
22-Aug-17	**Shubham Enterprises**	**Purchase**	79		**1,741.00**
	Electrical 28%			**1,360.00**	
	CGST			**190.40**	
	SGST			**190.40**	
	Rounding Offs			**0.20**	
	Being Purchase of eletrical Items vide Invoice No-560 Po No-44923/20624 Dt-22-08-2017				
22-Aug-17	**Shubham Enterprises**	**Purchase**	80		**4,681.00**
	Electrical @18%			**3,967.00**	
	CGST			**357.03**	
	SGST			**357.03**	
	Rounding Offs			**(-)0.06**	
	Being Purchase of Electrical Items vide Invoice No -559 Bill Dt-22-08-2017 Po No-44925/20623				
	Carried Over				**18,65,787.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,65,787.20**
22-Aug-17	**JSW Cement Limited**	**Purchase**	81		**1,01,200.00**
	Cement 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being Purchase of Cement Bags Vide Invoice No -AABCJ6731B1ZV				
23-Aug-17	**Timber India**	**Purchase**	82		**38,954.00**
	Door /wood 28%			**30,433.00**	
	CGST			**4,260.62**	
	SGST			**4,260.62**	
	Rounding Offs			**(-)0.24**	
	Being Purchase Of Imported Nonteak wood Frames Vide Bill No-92 Bill Dt-29-08-2017 Po No-4998				
24-Aug-17	**Sri Bhavani Ads**	**Purchase**	83		**12,980.00**
	Advetisement Expenses 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	IGST				
	*Being Hoarding 50*20 shamerpet rent 01-08-2017 to 31-08-2017*				
24-Aug-17	**Sri Bhavani Ads**	**Purchase**	84		**23,600.00**
	Advetisement Expenses 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	IGST				
	*Being Hoarding 50*20 shamerpet rent 01-08-2017 to 31-08-2017 Invoice No 17-18/133,Dt21-08-2017,*				
26-Aug-17	**Obel Systems Pvt Ltd**	**Purchase**	85		**1,117.00**
	Computer/Peripherals 18%			**946.52**	
	CGST			**85.19**	
	SGST			**85.19**	
	Rounding Offs			**0.10**	
	Being Purchase Of Usb Mouse M90 Ap-1Nos,MOuse M170,Keyboard Usb- 1no,Vide Bill No-2037,Dt19-08 -2017				
26-Aug-17	**Vasant Enterprises**	**Purchase**	86		**6,42,928.00**
	Metal 18% M-20			**5,44,854.50**	
	CGST			**49,036.91**	
	SGST			**49,036.91**	
	Rounding Offs			**(-)0.32**	
	Being Amount Credit to Vasant Enterprises Purchase Of Metal 8MM,10MM,12MM,16MM,20MM Vide Bill NO-625,Bill Dt-16-07-2017				
26-Aug-17	**Rajadhani Tiles Company**	**Purchase**	87		**39,628.00**
	Granite/stone 28%			**30,960.00**	
	CGST			**4,334.40**	
	SGST			**4,334.40**	
	Rounding Offs			**(-)0.80**	
	Being Purchase of Tiles Vide Bill No-006,Bill Dt-01-08 -2017				
	Carried Over				**27,26,194.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,26,194.20**
26-Aug-17	**Agarwal Trading Corp**	**Purchase**	88		**19,264.00**
	Plumbing 12%			**17,200.00**	
	CGST			**1,032.00**	
	SGST			**1,032.00**	
	Being Purchase of Plumbing Items vide bill no-115, Bill Dt25-07-2017				
26-Aug-17	**Varna Media**	**Purchase**	89		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Advertising Classified Display Ad Vide Bill No-251,Bill Dt-05-08-2017				
26-Aug-17	**Sri Balaji Enterprises**	**Purchase**	90		**53,650.00**
	Door /wood 28%			**41,914.00**	
	CGST			**5,867.96**	
	SGST			**5,867.96**	
	Rounding Offs			**0.08**	
	Being Purchase of 2pnl Doors (32m) Vide Bill No-18, Bill Dt-04-08-2017, Po no-44642				
28-Aug-17	**Elegant Enterprises**	**Purchase**	91		**4,201.00**
	Electrical @18%			**3,560.00**	
	CGST			**320.40**	
	SGST			**320.40**	
	Rounding Offs			**0.20**	
	Being Purchase of Electrical Items Vide Invoice No -EE/080,Bill Dt-28-08-2017 Po No-45013				
29-Aug-17	**Atlas Security & Safety Inc**	**Purchase**	92		**2,624.00**
	Tools 28%			**2,050.00**	
	CGST			**287.00**	
	SGST			**287.00**	
	Being Purchase of Spider Rope Vide Invoice No -252, Bill Dt-29-08-2017 Po NO-45044/20619				
29-Aug-17	**Praful Sanitary**	**Purchase**	93		**563.00**
	Plumbing 28%			**440.00**	
	CGST			**61.60**	
	SGST			**61.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Plumbing Items Vide Invoie No-PS /17-18/196 Bill Dt29-08-2017 Po No-45072				
30-Aug-17	**Maharaja Carpet (India)**	**Purchase**	94		**5,197.00**
	Consumables 28%			**4,060.00**	
	CGST			**568.40**	
	SGST			**568.40**	
	Rounding Offs			**0.20**	
	Being Purchase of Consumables Items Vide Bill No -0059 Bill Dt-30-08-2017 Po No--44333				
	Carried Over				**28,17,306.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,17,306.20**
30-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	95		**3,046.00**
	Consumables 18%			**2,580.00**	
	CGST			**232.20**	
	SGST			**232.20**	
	Rounding Offs			**1.60**	
	Being Purchase of Consumables Items Vide Bill No 00563 Bill Dt-30-08-2017 Vide Po No-45089				
30-Aug-17	**VenkatramanaStationary & Binding Works**	**Purchase**	96		**1,842.00**
	Printing & Stationery 12%			**925.00**	
	Printing & Stationery 12%			**60.00**	
	Printing & Stationery 12%			**35.00**	
	Printing & Stationery 12%			**90.00**	
	Printing & Stationery 12%			**90.00**	
	Printing & Stationery 18%			**70.00**	
	Printing & Stationery 18%			**300.00**	
	Printing & Stationery 28%			**27.50**	
	Printing & Stationery Exempted			**27.50**	
	CGST			**109.15**	
	SGST			**109.15**	
	Rounding Offs			**(-)1.30**	
	Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099				
30-Aug-17	**Radha Krishna- Gardening Exp**	**Purchase**	97		**1,650.00**
	Gardening Material			**1,650.00**	
	*Being Purchase of Gardening Material Vide Bill No 2226 Bill Dt*30-08-2017 Po No-44834*				
31-Aug-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	98		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental charges for the month of Aug 2017 Vide Invoice No-MHPL/048 dT31-08-2017				
31-Aug-17	**K Krishna On Account(Scaffolding Work**	**Purchase**	99		**51,742.00**
	Labour Charges Urd			**20,697.00**	
	Allowance for Equipment Urd			**20,697.00**	
	Allowance for Consumables URD			**10,348.00**	
	Being Amount Credit to K Krishna Towards Completion of Scaffolding work near Club House And Site Office Area Work Done Dt20-07-2017 to01-08 -2017				
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	100		**3,332.00**
	O Sriramulu Allow for Const Equip Urd			**3,400.00**	
	TDS (17-18)			**(-)68.00**	
	Ch No:005783,Being Cheque Issued to O Sriramulu Towards Compressor rock cutting WOrk As per V No -3248,Details Encloed				
	Carried Over				**28,88,358.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,88,358.20**
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	101		**1,411.00**
	V Ravinder Chary Allow for Const Equip URD			**1,425.00**	
	TDS (17-18)			**(-)14.00**	
	Ch No :005794,Being Cheque Issued to V Ravinder Chary Towards Villa No-29 & 49 Main Door And Utility Doors Fixing Work As Per V No-1043 Details Enclosed				
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	102		**1,980.00**
	Janardhan Prasad Allow for Const Equipment Urg			**2,000.00**	
	TDS (17-18)			**(-)20.00**	
	C H No:005791,Being Cheque Issued to Janardhan Prasad Towards Culb House Steps Marble Piece Replacing Work And Villa NO-45 Master Bed Room Toilet Wash Basin Back Side Tile Replacing Work as per V No-1041 Details Enclosed				
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	103		**1,782.00**
	N Ramakrishna Reddy Allowance for Const Equip Urg			**1,800.00**	
	TDS (17-18)			**(-)18.00**	
	Ch No :005792 Being cheque Issued to N Ramakrishna Reddy Towards Club Front Side Bore Water Sump Motor Removing And Refiting Work And Starter Replacing Work As per V No1042 Details Enclosed				
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	104		**11,264.00**
	G Mannem Allow for Const Equip Urd			**11,762.00**	
	TDS (17-18)			**(-)118.00**	
	Misc Income			**(-)380.00**	
	Ch No:005790,Being Cheque Issued to G mannem Towards Stores material Unloading And Shifting work And Tiles and dust shifting Work to Villa No 49 and Other Mislinious WOrks At site Asper V No-1040 Details Enclosed				
31-Aug-17	**P Bala Krishna & Sons**	**Purchase**	105		**5,040.00**
	Printing & Stationery 12%			**4,500.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being Purchase of Stationery Items vide Bill No 3593 Po No-43048				
1-Sep-17	**M Praveen Babu on Account**	**Purchase**	106		**34,796.00**
	Paint 18%			**29,488.00**	
	CGST			**2,653.92**	
	SGST			**2,653.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit tot M Praveen babu towards Paint Work Villa No 49 Stage-1 Invoice No-2				
4-Sep-17	**Sree Rama Engineering Company**	**Purchase**	107		**720.00**
	Hardware 18%			**610.00**	
	CGST			**54.90**	
	SGST			**54.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Ms Round Plates Vide bill No -2555,Bill Dt-30-08-2017				
	Carried Over				**29,45,351.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,45,351.20**
6-Sep-17	**M.T.Waterproofing Systems**	**Purchase**	108		**39,530.00**
	Water Proofing Chemicals 18%			**33,500.00**	
	CGST			**3,015.00**	
	SGST			**3,015.00**	
	Being Amount Credit to MT water proofing Systems Towards Elevation Water Proofing & Terrace & Bath Room Water Proofing				
6-Sep-17	**Praful Sanitary**	**Purchase**	109		**9,016.00**
	Plumbing 28%			**7,044.00**	
	CGST			**986.16**	
	SGST			**986.16**	
	Rounding Offs			**(-)0.32**	
	Being Purchase of Bath Tub (ivory) CP Bath Fittinh Vide Invoice No-PS/17-18/159 Dt-23-08-2017				
7-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	110		**520.00**
	Cement 28%			**406.25**	
	CGST			**56.88**	
	SGST			**56.88**	
	Rounding Offs			**(-)0.01**	
	Being Purchase of Cement Vide Bill No-2578, Bill Dt -07-09-2017 Po NO-45071				
9-Sep-17	**Varna Media**	**Purchase**	111		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	SGST			**93.15**	
	CGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Ad In Eenadu Classifies Display Ad Vide Bill NO-302, Po No-45274				
11-Sep-17	**Shweta Computers**	**Purchase**	112		**1,100.00**
	Computer/Peripherals 18%			**932.25**	
	CGST			**83.90**	
	SGST			**83.90**	
	Rounding Offs			**(-)0.05**	
	Being Purchase Mouse Logitech Vide Invoice No -G8152, Invoice Dt-11-09-2017,				
11-Sep-17	**Shah Traders**	**Purchase**	113		**15,977.00**
	Steel 18%			**13,539.00**	
	CGST			**1,218.51**	
	SGST			**1,218.51**	
	Rounding Offs			**0.98**	
	Being Purchase of Steel Vide bill no-707 Bill Dt-11 -09-2017 Po No-44981				
11-Sep-17	**Shweta Computers**	**Purchase**	114		**26,000.00**
	Computer/Peripherals 18%			**21,611.25**	
	Computer/Peripherals 28%			**390.65**	
	CGST			**1,999.70**	
	SGST			**1,999.70**	
	Rounding Offs			**(-)1.30**	
	Being Purchase Of Laptop Vide Invoice NO-G8153 Dt11-09-2017				
	Carried Over				**30,41,406.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,41,406.20**
12-Sep-17	**Sri Bhavani Ads**	**Purchase**	115		**3,540.00**
	Advertisement 18%			**3,000.00**	
	SGST			**270.00**	
	CGST			**270.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-164,				
12-Sep-17	**Sri Bhavani Digitals**	**Purchase**	116		**7,056.00**
	Advertiment Expenses - 12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Karimnagar Vide Invoice No-280 Po No-45262				
12-Sep-17	**Sri Bhavani Ads**	**Purchase**	117		**23,600.00**
	Advertisement 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being Amount Credit to Sri Bhavani ads Towards Add In Thumkunta Vide Invoice No-17-18/159				
12-Sep-17	**Teja Steel Traders**	**Purchase**	118		**1,92,192.00**
	Steel 18%			**1,62,874.00**	
	CGST			**14,658.66**	
	SGST			**14,658.66**	
	Rounding Offs			**0.68**	
	Being Purchase of Steel Vide Invoice No-365,Dt-12 -09-2017 Po No-45322				
12-Sep-17	**Reflections Electrical Pvt Ltd**	**Purchase**	119		**4,742.00**
	Electrical 28%			**3,704.40**	
	CGST			**518.62**	
	SGST			**518.62**	
	Rounding Offs			**0.36**	
	Being Purchase of Electrical items vide Bill No 961 Dt12-09-2017 Po No-45321/20642				
14-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	120		**5,110.00**
	Misc 18%			**4,330.00**	
	CGST			**389.70**	
	SGST			**389.70**	
	Rounding Offs			**0.60**	
	Bieng Purchase of Misc items vide Bill No-00628,Dt -14-09-2017 Po No-45365				
15-Sep-17	**Jai Laxmi Hardware and Electricals**	**Purchase**	121		**543.00**
	Hardware 18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounding Offs			**0.20**	
	Being Purchase of Hardware Items Vide Bill No-679				
15-Sep-17	**Jai Laxmi Hardware and Electricals**	**Purchase**	122		**495.00**
	Hardware 18%			**420.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Rounding Offs			**(-)0.60**	
	Being Purchase of Hardware Items Vide Bill No-678				
	Carried Over				**32,78,684.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,78,684.20**
15-Sep-17	**Jai Laxmi Hardware and Electricals**	**Purchase**	123		**148.00**
	Hardware 28%			**110.00**	
	CGST			**15.40**	
	SGST			**15.40**	
	Rounding Offs			**7.20**	
	Being Purchase of Hardware Items Vide Bill No-677				
16-Sep-17	**Gautham Enterprises**	**Purchase**	124		**2,585.00**
	Consumables 28%			**1,699.20**	
	Consumables 18%			**347.46**	
	CGST			**269.16**	
	SGST			**269.16**	
	Rounding Offs			**0.02**	
	Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244				
16-Sep-17	**Ganesh Tube Traders**	**Purchase**	125		**637.00**
	Electrical @18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of tape Vide invoice No-133 Dt16-09 -2017 Po No-45423				
19-Sep-17	**M.Sudharshan Work Order on A/C**	**Purchase**	126		**2,24,896.00**
	Carpentry 28%			**1,75,700.00**	
	CGST			**24,598.00**	
	SGST			**24,598.00**	
	Being Amount Credit to M Sudharshan Towards A1 Opeable Windows WOrk Vide Invoice No-04,Po No -43897				
20-Sep-17	**M Praveen Babu on Account**	**Purchase**	127		**63,909.00**
	Paint 18%			**54,160.00**	
	CGST			**4,874.40**	
	SGST			**4,874.40**	
	Rounding Offs			**0.20**	
	Being Amount Credit To M Praveen Babu Towards Paint work Club House & parbola West Facing & Site Office Vide Invoice No-003 Bill Dt20-09-2017				
20-Sep-17	**VenkatramanaStationary & Binding Works**	**Purchase**	128		**283.00**
	Printing & Stationery 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Stationery Items Vide Bill No-501, Dt-20-09-2017 Po No-45441				
22-Sep-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	129		**4,316.00**
	Admin & Marketing Service Charges 18%			**3,657.70**	
	CGST			**329.19**	
	SGST			**329.19**	
	Rounding Offs			**(-)0.08**	
	Being Commom Expenses Re Imbursement For the month of Sep-17 Vide Invoice NO088 Dt-31-08-2017				
	Carried Over				**35,75,458.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,75,458.20**
22-Sep-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	130		**37,028.00**
	Admin & Marketing Service Charges 18%			**31,380.00**	
	CGST			**2,824.20**	
	SGST			**2,824.20**	
	Rounding Offs			**(-)0.40**	
	Being Common Expenses For the month of Aug-2017 Invoicr No-100 Dt-31-08-2017				
22-Sep-17	**Varna Media**	**Purchase**	131		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Classifies Display Ad Invoice no-280 Bill DT-27 -08-2017				
22-Sep-17	**Priyanka Printers**	**Purchase**	132		**3,472.00**
	Advertiment Expenses - 12%			**3,100.00**	
	CGST			**186.00**	
	SGST			**186.00**	
	Being Purchase of KNM Flat FIles VIde Bill No-009, DT31-08-2017 Po No-45336				
22-Sep-17	**Radiant Systems**	**Purchase**	133		**506.00**
	Misc 28%			**396.00**	
	CGST			**55.44**	
	SGST			**55.44**	
	Rounding Offs			**(-)0.88**	
	Being Purchase of Steel Name Plate Vide Bill No -2770, Vide Bill No-19-08-2017				
23-Sep-17	**Elegant Enterprises**	**Purchase**	134		**202.00**
	Eletrical Extempet			**202.00**	
	Being Purchase of Eletrical Items Vide Bill No-11916 Bill Dt-23--07-2017 Po No-37435				
26-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	135		**228.00**
	Consumables 18%			**192.00**	
	CGST			**17.28**	
	SGST			**17.28**	
	Rounding Offs			**1.44**	
	Being Purchase of consumables items Vide Bill No -553 Bill Dt-29-08-2017 Po No-45073				
28-Sep-17	**S.L. INfra**	**Purchase**	136		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Suply Of Redy Mix M-20 Vide Invoice No-110, Dt-31-08-2017 Po No-44924				
	Carried Over				**36,82,807.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,82,807.20**
28-Sep-17	**Janardhan Prasad on Account**	**Purchase**	137		**31,176.00**
	Labour Charges Registred			**10,568.00**	
	Allowance for Equipment Reg			**10,568.00**	
	Allowance for Consumables Registred			**5,284.00**	
	CGST			**2,377.80**	
	SGST			**2,377.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49				
28-Sep-17	**S.L. INfra**	**Purchase**	138		**30,150.00**
	Metal 18% M-20			**25,550.82**	
	CGST			**2,299.57**	
	SGST			**2,299.57**	
	Rounding Offs			**0.04**	
	Being Suply Of Redy Mix M-20 Vide Invoice No-102, Bill Dt-31-08-2017,Po No-44922				
29-Sep-17	**A Line Design Studios**	**Purchase**	139		**23,600.00**
	Advertisement 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being Amount Credit to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13 Dt 28-09-2017				
30-Sep-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	140		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental charges for the month of Sep -2017 Vide Invoice No-059,Dt30-09-2017				
4-Oct-17	**Swastik Commercial Corporation**	**Purchase**	141		**3,700.00**
	Electrical 28%			**2,890.62**	
	CGST			**404.69**	
	SGST			**404.69**	
	Being Purchase Of Crompton 400MM 16 Hi Flo LG Wall Fan Vide Invocie no-230/2017-18				
4-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	142		**2,160.00**
	Consumables Exmpted			**2,160.00**	
	Being Purchase of Consumables Items Vide Inovie No -2714 Po No-45699 Dt-04-10-2017				
5-Oct-17	**VenkatramanaStationary & Binding Works**	**Purchase**	143		**1,653.00**
	Printing & Stationery 12%			**1,240.00**	
	Printing & Stationery 18%			**224.00**	
	CGST			**94.56**	
	SGST			**94.56**	
	Rounding Offs			**(-)0.12**	
	Being Purchase of Stationery Items Vide Bill No-538 Po No-45700				
5-Oct-17	**VenkatramanaStationary & Binding Works**	**Purchase**	144		**55.00**
	Printing & Stationery Exempted			**55.00**	
	Being Purchase of Stationery Items Vide Bill No-538 Po No-45700				
	Carried Over				**37,84,741.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,84,741.20**
6-Oct-17	**SVR Pumps & Allied Services**	**Purchase**	145		**4,867.00**
	Misc 18%			**4,125.00**	
	CGST			**371.25**	
	SGST			**371.25**	
	Rounding Offs			**(-)0.50**	
	Being Amount Credit to Svr Pumps Towards Submersible Pumps Vide Bill No-23				
7-Oct-17	**M Praveen Babu on Account**	**Purchase**	146		**34,796.00**
	Paint 18%			**29,488.00**	
	CGST			**2,653.92**	
	SGST			**2,653.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit To Praveen Towards Paint work Villa No-29 Stage I Work Ivoice No-004 Dt07-10 -2017				
9-Oct-17	**Cosmo Durables Pvt Ltd**	**Purchase**	147		**8,522.00**
	Plumbing 28%			**6,658.12**	
	CGST			**932.14**	
	SGST			**932.14**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Plumbing Items Vide Invoice No -670,Bill Dt-09-10-2017,Po No-45562				
9-Oct-17	**Sri Bhavani Ads**	**Purchase**	148		**23,600.00**
	Advertisement 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	*Being Hoarding expenses 60*25 Thumkuta Vide Invoice No-17-18/193 Dt09-10-2017*				
9-Oct-17	**Premier Engineering Corporation**	**Purchase**	149		**5,898.00**
	Electrical 28%			**4,608.00**	
	CGST			**645.12**	
	SGST			**645.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase Of Eletrical Items Vide Bill No- 17-18 /0772 Po No-45318				
9-Oct-17	**Premier Engineering Corporation**	**Purchase**	150		**49,573.00**
	Electrical 28%			**38,728.53**	
	CGST			**5,421.99**	
	SGST			**5,421.99**	
	Rounding Offs			**0.49**	
	Being Purchase Of Eletrical Items Vide Bill No- 17-18 /0726 Po No 45318/20641, Dt-26-09-2017				
10-Oct-17	**Premier Engineering Corporation**	**Purchase**	151		**28,803.00**
	Electrical 28%			**22,502.40**	
	CGST			**3,150.34**	
	SGST			**3,150.34**	
	Rounding Offs			**(-)0.08**	
	Being Purchase of Eletrical Items Vide Invoice no -SAL/17-18/0782 pO nO-45851				
	Carried Over				**39,40,800.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,40,800.20**
10-Oct-17	**Elegant Enterprises**	**Purchase**	152		**1,083.00**
	Electrical @18%			**917.80**	
	CGST			**82.60**	
	SGST			**82.60**	
	being Purchase of electrical Items Vide Bill No-161 Dt10-10-17 Po No-45861				
10-Oct-17	**Shree Wires & Wire Nettings**	**Purchase**	153		**6,375.00**
	Carpentry 18%			**5,402.00**	
	CGST			**486.18**	
	SGST			**486.18**	
	Rounding Offs			**0.64**	
	Being Purchase Of Carpentry Items Vide Bill No-257 Po No-45829				
10-Oct-17	**Vivid World**	**Purchase**	154		**271.00**
	Computer/Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Offs			**(-)0.40**	
	Bieng Toner Refilling Expenses Vide Bill No-015 Po No-44387				
11-Oct-17	**Bilgaya Yadav-on A/c**	**Purchase**	155		**2,06,028.00**
	Brick Work 18%			**1,74,600.00**	
	CGST			**15,714.00**	
	SGST			**15,714.00**	
	Being Amount Credit to B Yadav towards Brick Work VIlla No -37 Ivoice No-001 Dt27-09-2017				
11-Oct-17	**Bilgaya Yadav-on A/c**	**Purchase**	156		**4,12,056.00**
	Rcc Work 18%			**3,49,200.00**	
	CGST			**31,428.00**	
	SGST			**31,428.00**	
	Being Amount Credit to B Yadav Towards RCC work Vill No-02 Bill Invoice Dt27-09-2017				
11-Oct-17	**Vasant Enterprises**	**Purchase**	157		**10,196.00**
	Building Materials 18%			**8,640.00**	
	CGST			**777.60**	
	SGST			**777.60**	
	Rounding Offs			**0.80**	
	Being Purchase of Recron -Polyster Fibres -6mm Vide Bill No-105 Po No-45289				
11-Oct-17	**Praful Sanitary**	**Purchase**	158		**10,688.00**
	Plumbing 18%			**9,058.19**	
	CGST			**815.24**	
	SGST			**815.24**	
	Rounding Offs			**(-)0.67**	
	Being Purchase of PLumbing Material Vide Invoice No-306, Dt-22-09-2017 Po NO-45591				
	Carried Over				**45,87,497.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,87,497.20**
11-Oct-17	**Harshvardhan Agencies**	**Purchase**	159		**23,735.00**
	Plumbing 18%			**20,115.29**	
	CGST			**1,810.38**	
	SGST			**1,810.38**	
	Rounding Offs			**(-)1.05**	
	Being Purchase of Plumbing Material Vide Invoice No -1861/17-18 Dt-15-09-2014 Po NO-45422/20645				
11-Oct-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	160		**12,316.00**
	Plumbing 18%			**9,236.79**	
	Plumbing 28%			**408.78**	
	Plumbing 5%			**850.00**	
	CGST			**909.79**	
	SGST			**909.79**	
	Rounding Offs			**0.85**	
	Being Purchase of Plumbing Items Vide Invoice No -V937, Dt-16-09-2017 Po NO-45424/20646				
11-Oct-17	**Janardhan Prasad on Account**	**Purchase**	161		**19,031.00**
	Labour Charges Registred			**6,451.20**	
	Allowance for Equipment Reg			**6,451.20**	
	Allowance for Consumables Registred			**3,225.60**	
	CGST			**1,451.52**	
	SGST			**1,451.52**	
	Rounding Offs			**(-)0.04**	
	Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10 -10-2017Type A				
11-Oct-17	**Sree Panduranga Timber Traders**	**Purchase**	162		**8,707.00**
	Carpentry 18%			**7,379.00**	
	CGST			**664.11**	
	SGST			**664.11**	
	Rounding Offs			**(-)0.22**	
	Being Purchase of Salwood Vide Bill No-054 dt-11-10 -2017 Po No-45731				
12-Oct-17	**Bilgaya Yadav-on A/c**	**Purchase**	163		**77,555.00**
	Labour Charges Registred			**26,290.00**	
	Allowance for Equipment Reg			**26,290.00**	
	Allowance for Consumables Registred			**13,145.00**	
	CGST			**5,915.25**	
	SGST			**5,915.25**	
	Rounding Offs			**(-)0.50**	
	Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30 -09-2017				
12-Oct-17	**B Pochaiah OnAccount**	**Purchase**	164		**3,481.00**
	Labour Charges Registred			**1,180.00**	
	Allowance for Equipment Reg			**1,180.00**	
	Allowance for Consumables Registred			**590.00**	
	CGST			**265.50**	
	SGST			**265.50**	
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01-10-2017 to 02 -10-17				
	Carried Over				**47,32,322.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,32,322.20**
12-Oct-17	**Manish Sales Agencies**	**Purchase**	165		**4,862.00**
	Plumbing 18%			**4,120.00**	
	CGST			**370.80**	
	SGST			**370.80**	
	Rounding Offs			**0.40**	
	Being Purchase of Plumbing Items Vide Invoice No -00607 Po No-45940				
13-Oct-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	166		**11,073.00**
	Admin & Marketing Service Charges 18%			**9,384.00**	
	CGST			**844.56**	
	SGST			**844.56**	
	Rounding Offs			**(-)0.12**	
	Being Amount Credit tot MPPl Towards Common Expenses For the month of Sep-17 Invoice no-122 Dt30-09-2017				
13-Oct-17	**Varna Media**	**Purchase**	167		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Charges for Sakshi Classified Display Ad Vide Invoice No-347 Dt30-09-2017				
13-Oct-17	**Varna Media**	**Purchase**	168		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Offs			**0.24**	
	Being Advertisement Expenses in Times Of India Vide Invoice No-318 Dt 16-09-2017				
13-Oct-17	**Shubham Enterprises**	**Purchase**	169		**566.00**
	Electrical @18%			**480.00**	
	CGST			**43.20**	
	SGST			**43.20**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Electrical Items vide Invoice No -1220 Po No-45323/20642				
13-Oct-17	**Shubham Enterprises**	**Purchase**	170		**3,942.00**
	Electrical 28%			**3,080.00**	
	CGST			**431.20**	
	SGST			**431.20**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Electrical Items vide Invoice No -1219,Po No-45323/20642				
13-Oct-17	**Shubham Enterprises**	**Purchase**	171		**1,475.00**
	Electrical @18%			**1,250.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being Purchase of Electrical Items vide Invoice No -1217, Po No-45319/20641				
	Carried Over				**47,69,067.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,69,067.20**
13-Oct-17	**Shubham Enterprises**	**Purchase**	172		**2,541.00**
	Electrical 28%			**1,985.00**	
	CGST			**277.90**	
	SGST			**277.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Electrical Items vide Invoice No -1218,45319/20641				
14-Oct-17	**Elegant Enterprises**	**Purchase**	173		**502.00**
	Electrical @18%			**425.00**	
	CGST			**38.25**	
	SGST			**38.25**	
	Rounding Offs			**0.50**	
	Being Purchase Of Electrical Items Vide Bill No-197 Dt-23-10-2017 Po No-45954				
14-Oct-17	**Elegant Enterprises**	**Purchase**	174		**378.00**
	Electrical @18%			**320.00**	
	CGST			**28.80**	
	SGST			**28.80**	
	Rounding Offs			**0.40**	
	Being Purchase Of Electrical Items Vide Invoice No -183,Po No-45954				
14-Oct-17	**Varna Media**	**Purchase**	175		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Classified Display Ad in Eenadu Vide -358 Dt 14-10-2017				
16-Oct-17	**Purnima Mosaic Tiles**	**Purchase**	176		**13,484.00**
	Stone 18%			**11,427.00**	
	CGST			**1,028.43**	
	SGST			**1,028.43**	
	Rounding Offs			**0.14**	
	Being Purchase of cement tiles Vide Invoice No-037 Po No-16-10-2017 Po No-44459				
16-Oct-17	**A.Chandra Shekar**	**Purchase**	177		**3,309.00**
	Misc 18%			**2,805.00**	
	CGST			**252.45**	
	SGST			**252.45**	
	Rounding Offs			**(-)0.90**	
	Being Purchase Of Blue Sheet Vide Bill NO 013 Po No-45956				
16-Oct-17	**Andhra Pumps & Motors**	**Purchase**	178		**31,282.00**
	Plumbing 12%			**27,930.00**	
	CGST			**1,675.80**	
	SGST			**1,675.80**	
	Rounding Offs			**0.40**	
	Being Purcchase Of Plumbing Items Vide Invoice No R1993 PO No-46012				
	Carried Over				**48,24,475.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,24,475.20**
17-Oct-17	**Sri Balaji Printers**	**Purchase**	179		**672.00**
	Printing & Stationery 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being Printing Expenses Vide Bill No-12 Dt-17-10 -2017 Po No-				
17-Oct-17	**Shubham Enterprises**	**Purchase**	180		**1,475.00**
	Electrical @18%			**1,250.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being Purchase of Electrical Items vide Invoice No -1264 Po No-45977				
17-Oct-17	**Shubham Enterprises**	**Purchase**	181		**2,541.00**
	Electrical 28%			**1,985.00**	
	CGST			**277.90**	
	SGST			**277.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Electrical Items vide Invoice No -1263 Po No-45977/20677				
17-Oct-17	**Shubham Enterprises**	**Purchase**	182		**13,293.00**
	Electrical @18%			**11,265.00**	
	CGST			**1,013.85**	
	SGST			**1,013.85**	
	Rounding Offs			**0.30**	
	Being Purchase Of Electrical Items Vide Bill No-1262 Po No-45917				
18-Oct-17	**Jinkrupa Agency**	**Purchase**	183		**1,823.00**
	Plumbing 18%			**1,545.00**	
	CGST			**139.05**	
	SGST			**139.05**	
	Rounding Offs			**(-)0.10**	
	Being Purchase Of Plumbing Items Vide Bill No -162 Dt-18-10-2017 Po No-45957				
18-Oct-17	**Ganesh Tube Traders**	**Purchase**	184		**8,664.00**
	Plumbing 18%			**7,342.40**	
	CGST			**660.82**	
	SGST			**660.82**	
	Rounding Offs			**(-)0.04**	
	Being Purchase of Plumbing Items Vide Invoice No -227 Po No46010				
18-Oct-17	**Premier Engineering Corporation**	**Purchase**	185		**52,027.00**
	Electrical 28%			**40,645.85**	
	CGST			**5,690.42**	
	SGST			**5,690.42**	
	Rounding Offs			**0.31**	
	Being Purchase Of Eletrical Items Vide bill No -0817 Po No-20677				
	Carried Over				**49,04,970.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,04,970.20**
20-Oct-17	**G.P.Buildcon Materials**	**Purchase**	186		**4,890.00**
	Plumbing 18%			**4,144.02**	
	CGST			**372.96**	
	SGST			**372.96**	
	Rounding Offs			**0.06**	
	Being Purchase Of Plumbing Material Vide Invoice No-17300 Po No-46038				
20-Oct-17	**Shubham Enterprises**	**Purchase**	187		**5,003.00**
	Electrical @18%			**4,240.00**	
	CGST			**381.60**	
	SGST			**381.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase Of Electrical Items Vide Bill No1283 Po NO-46070				
20-Oct-17	**Sri Balaji Enterprises**	**Purchase**	188		**45,714.00**
	Carpentry 28%			**18,670.60**	
	Carpentry 18%			**18,488.40**	
	CGST			**4,277.84**	
	SGST			**4,277.84**	
	Rounding Offs			**(-)0.68**	
	Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023				
20-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	189		**472.00**
	Tools 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being Purchase of Blades Vide Invoice No-00760 Po No-45953				
20-Oct-17	**Sri Balaji Enterprises**	**Purchase**	190		**62,807.00**
	Carpentry 28%			**49,068.00**	
	CGST			**6,869.52**	
	SGST			**6,869.52**	
	Rounding Offs			**(-)0.04**	
	Bieng Purchase Of Carpentry Items Vide Bill No-76 Po No-46022				
20-Oct-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	191		**3,203.00**
	Md Zahed Allow for Const Equip Reg			**2,737.00**	
	CGST			**246.33**	
	SGST			**246.33**	
	TDS (17-18)			**(-)28.00**	
	Rounding Offs			**1.34**	
	Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.				
	Carried Over				**50,27,059.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,27,059.20**
20-Oct-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	192		**2,239.00**
	N.Nagaraju-Allowances for Const Equip Reg			**1,912.00**	
	CGST			**172.08**	
	SGST			**172.08**	
	TDS (17-18)			**(-)19.00**	
	Rounding Offs			**1.84**	
	CH.No:005989,Being cheque issued to N.Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.				
21-Oct-17	**Sri Ambe Electricals**	**Purchase**	193		**27,609.00**
	Electrical 28%			**17,466.12**	
	Electrical @18%			**4,451.50**	
	CGST			**2,845.90**	
	SGST			**2,845.90**	
	Rounding Offs			**(-)0.42**	
	Being Purchase of Electrical Items Vide Invocie No -G479 Dt 14-09-2017				
21-Oct-17	**S.L. INfra**	**Purchase**	194		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Supply Of Ready Mix Concrete Vide Invoice No -142, Bill Dt27-09-2017 Po No-45280				
21-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	195		**2,786.00**
	Hardware 18%			**2,360.00**	
	CGST			**212.40**	
	SGST			**212.40**	
	Rounding Offs			**1.20**	
	Being purchase of Hardware Items Vide Bill No -00544,Dt 28-08-2017 Po No-45016				
21-Oct-17	**Vivid World**	**Purchase**	196		**1,156.00**
	Computer/Peripherals 18%			**980.00**	
	CGST			**88.20**	
	SGST			**88.20**	
	Rounding Offs			**(-)0.40**	
	Being Refilling Expenses Vide Bill No-132 Dt-22-09 -2017 Po No-45832				
21-Oct-17	**JSW Cement Limited**	**Purchase**	197		**1,03,400.00**
	Cement 28%			**80,781.25**	
	IGST			**22,618.75**	
	Being Purchase of Cement Vide Invoice No -AP100026837 dT28-09-2017 Po No-45702				
23-Oct-17	**Harshvardhan Agencies**	**Purchase**	198		**23,639.00**
	Plumbing 18%			**20,032.84**	
	CGST			**1,802.96**	
	SGST			**1,802.96**	
	Rounding Offs			**0.24**	
	Being Purchase of Plumbing Items vide Invoice No -23303/17-18 Po No46087				
	Carried Over				**52,28,088.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,28,088.20**
23-Oct-17	**Ganesh Tube Traders**	**Purchase**	199		**637.00**
	Misc 18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Rounding Offs			**(-)0.20**	
	Being Teflon tape -12MM Vide bill No -226 Po No-46098				
23-Oct-17	**Ganesh Tube Traders**	**Purchase**	200		**53,382.00**
	Plumbing 18%			**39,744.40**	
	Plumbing 28%			**5,065.20**	
	CGST			**4,286.13**	
	SGST			**4,286.13**	
	Rounding Offs			**0.14**	
	Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002				
25-Oct-17	**Rajadhani Tiles Company**	**Purchase**	201		**5,480.00**
	Stone 5%			**5,219.62**	
	CGST			**130.49**	
	SGST			**130.49**	
	Rounding Offs			**(-)0.60**	
	Being Purchase of items Vide Bill No-029,Dt25-10 -2017 Po No-45387				
25-Oct-17	**Rajadhani Tiles Company**	**Purchase**	202		**1,46,982.00**
	Tiles 28%			**1,14,830.00**	
	CGST			**16,076.20**	
	SGST			**16,076.20**	
	Rounding Offs			**(-)0.40**	
	Bieng Purchase of Tiles Vide Invoice No-030 Po No -45924				
25-Oct-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	203		**14,579.00**
	Plumbing 18%			**10,650.86**	
	Plumbing 28%			**340.62**	
	Plumbing 5%			**1,500.00**	
	CGST			**1,043.77**	
	SGST			**1,043.77**	
	Rounding Offs			**(-)0.02**	
	Being Purchase Of Plumbing Items VIde Bill No -V1167 Po No-46085				
25-Oct-17	**N.Ramakrishna Reddy-On A/c**	**Purchase**	204		**10,030.00**
	Labour Charges Registred			**1,700.00**	
	Allowance for Equipment Reg			**3,400.00**	
	Allowance for Consumables Registred			**3,400.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49				
	Carried Over				**54,59,178.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,59,178.20**
25-Oct-17	**Janardhan Prasad on Account**	**Purchase**	205		**3,571.00**
	Labour Charges Registred			**1,210.00**	
	Allowance for Equipment Reg			**1,210.00**	
	Allowance for Consumables Registred			**605.00**	
	CGST			**272.25**	
	SGST			**272.25**	
	Rounding Offs			**1.50**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49				
25-Oct-17	**Md.Zahed-On A/c**	**Purchase**	206		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37				
25-Oct-17	**Premier Engineering Corporation**	**Purchase**	207		**5,898.00**
	Electrical 28%			**4,608.00**	
	CGST			**645.12**	
	SGST			**645.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase of Electrical items Vide Invoice No -SAL/17-18/0837 Po No-45976				
25-Oct-17	**Radha Krishna- Gardening Exp**	**Purchase**	208		**1,950.00**
	Gardening Material			**1,950.00**	
	Being Purchase of Gardening Material Vide Bill No-14 Po No-45950				
26-Oct-17	**S.L. INfra**	**Purchase**	209		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Supply Of Redymix Vide Invoice No-160 Dt-30 -09-2017 Po No-45545				
26-Oct-17	**M.T.Waterproofing Systems**	**Purchase**	210		**39,530.00**
	Water Proofing Chemicals 18%			**33,500.00**	
	SGST			**3,015.00**	
	CGST			**3,015.00**	
	Being Elevation Water Proofing Terrace & Bath room Water Profing Work Dt-29-08-2017 Po No-44634				
26-Oct-17	**M Praveen Babu on Account**	**Purchase**	211		**39,280.00**
	Paint 18%			**33,288.00**	
	CGST			**2,995.92**	
	SGST			**2,995.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit to M Praveen Babu towards Paint work Villa No 1 Dt25-10-2017				
	Carried Over				**56,19,207.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,19,207.20**
26-Oct-17	**Praful Sanitary**	**Purchase**	212		**8,602.00**
	Tiles 28%			**6,720.00**	
	CGST			**940.80**	
	SGST			**940.80**	
	Rounding Offs			**0.40**	
	Being Purchase of Tiles Vide Invoice No-342 Dt-29 -09-2017 Po No-45560				
26-Oct-17	**Aditya Industries**	**Purchase**	213		**11,210.00**
	Misc 18%			**9,500.00**	
	CGST			**855.00**	
	SGST			**855.00**	
	Being Purchase of Plastic Cover Blocks Vide Invoice No 142 Po NO-46045 Dt-26-10-2017				
27-Oct-17	**Yash Lights**	**Purchase**	214		**2,099.00**
	Electrical 28%			**1,640.00**	
	CGST			**229.60**	
	SGST			**229.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Wall Light Vide Invoice No-209 Po No-45648				
27-Oct-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	215		**2,238.00**
	N.Nagaraju-Allowances for Const Equip Reg			**1,912.00**	
	CGST			**172.08**	
	SGST			**172.08**	
	TDS (17-18)			**(-)20.00**	
	Rounding Offs			**1.84**	
	CH.No:006021,Being cheque issued to N.Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.				
30-Oct-17	**V Green Media Pvt.Ltd**	**Purchase**	216		**5,292.00**
	Advertisement Expenses -5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Being Cassifieds Add Expenses Vide Invoice No VGM-1718-261 Po No-261 Dt-30-10-2017				
30-Oct-17	**Bilgaya Yadav-on A/c**	**Purchase**	217		**2,06,028.00**
	Plasting Work 18%			**1,74,600.00**	
	CGST			**15,714.00**	
	SGST			**15,714.00**	
	Being Amount Credit to B Yadav Towards Plasting Work Villa No-37 -20% Bill No-003 Dt-30-10-2017				
31-Oct-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	218		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental For The Month fo Oct-17 at Karimnagar Dt-31-10-2017 Invoice No-069				
	Carried Over				**58,64,116.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,64,116.20**
31-Oct-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	219		**16,852.00**
	Admin & Marketing Service Charges 18%			**14,281.00**	
	CGST			**1,285.29**	
	SGST			**1,285.29**	
	Rounding Offs			**0.42**	
	Being Admin Expenses For the Month Of Oct-17 Invoice No-153 Dt-31-10-2017				
31-Oct-17	**S.L. INfra**	**Purchase**	220		**46,900.00**
	Metal 18% M-20			**39,745.72**	
	CGST			**3,577.11**	
	SGST			**3,577.11**	
	Rounding Offs			**0.06**	
	Being Supply of Redy Mix M-20 Vide Invoice No-203, Po No-45932				
31-Oct-17	**S.L. INfra**	**Purchase**	221		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Supply of Redy Mix M-20 Vide Invoice No-204, Po No-45747				
2-Nov-17	**B.Jogaiah on A/c**	**Purchase**	222		**6,396.00**
	Labour Charges Registred			**2,168.00**	
	Allowance for Equipment Reg			**2,168.00**	
	Allowance for Consumables Registred			**1,084.00**	
	CGST			**487.80**	
	SGST			**487.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49				
2-Nov-17	**VenkatramanaStationary & Binding Works**	**Purchase**	223		**2,444.00**
	Printing & Stationery 12%			**2,010.00**	
	Printing & Stationery 18%			**120.00**	
	Printing & Stationery 28%			**40.00**	
	CGST			**137.00**	
	SGST			**137.00**	
	Being Purchase of Stationery Items Vide Bill No638 Po No-46324				
2-Nov-17	**Praful Sanitary**	**Purchase**	224		**1,408.00**
	Chemicals 28%			**1,100.00**	
	CGST			**154.00**	
	SGST			**154.00**	
	Being Purchase Of Tile Grout Vide Invoice No PS/17 -18/459 Po No-46326				
2-Nov-17	**Praful Sanitary**	**Purchase**	225		**3,821.00**
	Plumbing 18%			**3,237.97**	
	CGST			**291.42**	
	SGST			**291.42**	
	Rounding Offs			**0.19**	
	Being Purchase Of Plumbing Items Vide Invoice No -PS/17-18/460 Po No-46086				
	Carried Over				**60,02,237.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,02,237.20**
3-Nov-17	**Saya Surender Gunny Merchant**	**Purchase**	226		**1,903.00**
	Consumables 5%			**1,700.00**	
	Consumables 5%			**111.00**	
	CGST			**45.28**	
	SGST			**45.28**	
	Rounding Offs			**1.44**	
	Being Purchase Of Consumables Vide Invoice No -007&008 Dt-27-09-2017 &01/10/2017 Po No-45439				
3-Nov-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	227		**11,999.00**
	G Mannem Allow for Const Equip Reg			**10,656.00**	
	CGST			**959.04**	
	SGST			**959.04**	
	TDS (17-18)			**(-)107.00**	
	Misc Income			**(-)470.00**	
	Rounding Offs			**1.92**	
	CH.No:006044,Being cheque issued to G.Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.				
4-Nov-17	**Varna Media**	**Purchase**	228		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Add Display Expenses Vide Bill No-386 Bill DT -04-11-2017 Po No-46368				
7-Nov-17	**Anisha Associates**	**Purchase**	229		**4,500.00**
	Chemicals 18%			**3,813.75**	
	CGST			**343.24**	
	SGST			**343.24**	
	Rounding Offs			**(-)0.23**	
	Being Purchase Of Anchor Set Vide Bill No-1234 Dt -07-11-2017 Po No-46328				
7-Nov-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	230		**15,513.00**
	Plumbing 12%			**13,850.80**	
	CGST			**831.05**	
	SGST			**831.05**	
	Rounding Offs			**0.10**	
	Being Purchase of Plumbing Items Vide Bill No-325 Po No-45779				
7-Nov-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	231		**7,080.00**
	Plumbing 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being Purchase Of Pluming Items Vide Bill No --326 Po No-45979				
7-Nov-17	**Praful Sanitary**	**Purchase**	232		**16,800.00**
	Plumbing 18%			**14,237.28**	
	CGST			**1,281.36**	
	SGST			**1,281.36**	
	Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293				
	Carried Over				**60,65,645.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,65,645.20**
7-Nov-17	**Praful Sanitary**	**Purchase**	233		**1,500.00**
	Transport & Hamali Charges URD			**1,500.00**	
	Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293				
7-Nov-17	**Shubham Enterprises**	**Purchase**	234		**9,126.00**
	Electrical @18%			**7,734.00**	
	CGST			**696.06**	
	SGST			**696.06**	
	Rounding Offs			**(-)0.12**	
	Being Purchase Of Electrical ItemS Vide Bill No-1553 BIll Dt-07-11-2017 Po No-46412				
8-Nov-17	**P.Sathish Kumar Workorders**	**Purchase**	235		**13,405.00**
	Steel 18%			**11,360.00**	
	CGST			**1,022.40**	
	SGST			**1,022.40**	
	Rounding Offs			**0.20**	
	Being Amount Credit to P Sathish Kumar towards MS Angle Templats Vide Bill No-015				
8-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	236		**79,001.00**
	Labour Charges Registred			**26,780.00**	
	Allowance for Equipment Reg			**26,780.00**	
	Allowance for Consumables Registred			**13,390.00**	
	CGST			**6,025.50**	
	SGST			**6,025.50**	
	Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10 -2017 to 07-11-2017				
8-Nov-17	**Shiv Shakti Machine Tools**	**Purchase**	237		**4,800.00**
	Equipments 18%			**4,067.79**	
	CGST			**366.10**	
	SGST			**366.10**	
	Rounding Offs			**0.01**	
	Being Purchase Of Bo Drill Machine 501 Dw-Angle Grinder 801 Vide Invoice No 2017-18/1592				
8-Nov-17	**Praful Sanitary**	**Purchase**	238		**84,172.00**
	Plumbing 28%			**65,759.20**	
	CGST			**9,206.29**	
	SGST			**9,206.29**	
	Rounding Offs			**0.22**	
	being Purchase Of Plumbing Items Vide Bill No-PS /17-18/481 Po No-46020				
9-Nov-17	**M Praveen Babu on Account**	**Purchase**	239		**30,448.00**
	Paint 18%			**25,802.00**	
	CGST			**2,322.18**	
	SGST			**2,322.18**	
	Rounding Offs			**1.64**	
	Being Amount Credit to M Praveen Babu Towards Paint work complete on Villa No-49 Stage ii Work Vide Bill No-006				
	Carried Over				**62,88,097.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,88,097.20**
9-Nov-17	**M Praveen Babu on Account**	**Purchase**	240		**34,796.00**
	Paint 18%			**29,488.00**	
	CGST			**2,653.92**	
	SGST			**2,653.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit to M Praveen Babu Towards Paint Work Complete ON Stage -1 Villa No-37 Vide Bill no-007				
9-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	241		**14,700.00**
	Sand 5%			**14,000.00**	
	SGST			**350.00**	
	CGST			**350.00**	
	Being Purchase of Sand Vide Bill No-128				
10-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	242		**1,97,355.00**
	Labour Charges Registred			**66,900.00**	
	Allowance for Equipment Reg			**66,900.00**	
	Allowance for Consumables Registred			**33,450.00**	
	CGST			**15,052.50**	
	SGST			**15,052.50**	
	Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004				
10-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	243		**2,00,358.00**
	Labour Charges Registred			**67,918.00**	
	Allowance for Equipment Reg			**67,918.00**	
	Allowance for Consumables Registred			**33,959.00**	
	CGST			**15,281.55**	
	SGST			**15,281.55**	
	Rounding Offs			**(-)0.10**	
	Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005				
10-Nov-17	**A.Chandra Shekar**	**Purchase**	244		**625.00**
	Carpentry 18%			**530.00**	
	CGST			**47.70**	
	SGST			**47.70**	
	Rounding Offs			**(-)0.40**	
	Being Purchase Of Carpentry Items Vide Bill No-025 Po No-46339				
10-Nov-17	**A.Chandra Shekar**	**Purchase**	245		**226.00**
	Consumables 18%			**192.00**	
	CGST			**17.28**	
	SGST			**17.28**	
	Rounding Offs			**(-)0.56**	
	Being Purchase Of Consumables Items Vide Bill No -26 Po no-46327				
10-Nov-17	**A.Chandra Shekar**	**Purchase**	246		**740.00**
	Consumables Exmpted			**740.00**	
	Being Purchase of Consumables Items Vide Bill No 24 Po No-46374				
	Carried Over				**67,36,897.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,36,897.20**
10-Nov-17	**Gautham Enterprises**	**Purchase**	247		**2,304.00**
	Hire Charges 28%			**1,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being Machine Hire Charges For the Month Of Aug -17,Sep-17,Oct-17 Invoice No-987				
13-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	248		**55,879.00**
	Carpentry 28%			**43,655.00**	
	CGST			**6,111.70**	
	SGST			**6,111.70**	
	Rounding Offs			**0.60**	
	Being Purchase of Carpentry Items Vide Bill No-069 Dt-13-11-2017 Po No-069				
14-Nov-17	**Rajadhani Tiles Company**	**Purchase**	249		**12,802.00**
	Stone 5%			**12,192.00**	
	CGST			**304.80**	
	SGST			**304.80**	
	Rounding Offs			**0.40**	
	Being Purchase Of Sahbad Stone Vide Bill No-040 Dt -14-11-2017 Po No-46178				
14-Nov-17	**Reflections Electrical Pvt Ltd**	**Purchase**	250		**4,010.00**
	Electrical 12%			**3,580.00**	
	SGST			**214.80**	
	CGST			**214.80**	
	Rounding Offs			**0.40**	
	Being Purchase of Electrical Items Vide Invoice No -1406 Dt-14-11-2017 Po No-46469				
14-Nov-17	**Nitco Limited**	**Purchase**	251		**3,10,097.00**
	Tiles 28%			**2,42,262.62**	
	IGST			**67,833.53**	
	Rounding Offs			**0.85**	
	Being Purchase Of Tiles Vide Bill No-49072 Po No -24888				
14-Nov-17	**Nitco Limited**	**Purchase**	252		**1,08,598.00**
	Tiles 28%			**84,842.01**	
	IGST			**23,755.76**	
	Rounding Offs			**0.23**	
	Being Purchase Of Tiles Vide Bill No-81097 -72235, Po No-45806				
14-Nov-17	**Nitco Limited**	**Purchase**	253		**41,977.00**
	Tiles 28%			**32,794.60**	
	IGST			**9,182.49**	
	Rounding Offs			**(-)0.09**	
	Bieng Purchase Of Tiles Vide Invoice No-81097 -72244 Po No-45806				
15-Nov-17	**Anisha Associates**	**Purchase**	254		**6,000.00**
	Chemicals 18%			**5,085.00**	
	CGST			**457.65**	
	SGST			**457.65**	
	Rounding Offs			**(-)0.30**	
	Being Purchase of Anchor -set Vide Bill No-1241 Po No-46552				
	Carried Over				**72,78,564.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,78,564.20**
15-Nov-17	**Agarwal Trading Corp**	**Purchase**	255		**9,632.00**
	Plumbing 12%			**8,600.00**	
	CGST			**516.00**	
	SGST			**516.00**	
	Being Purchase of Plumbing Metrial Vide Invoice No -1014 Po No-46606				
16-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	256		**1,71,543.00**
	Labour Charges Registred			**58,150.00**	
	Allowance for Equipment Reg			**58,150.00**	
	Allowance for Consumables Registred			**29,075.00**	
	CGST			**13,083.75**	
	SGST			**13,083.75**	
	Rounding Offs			**0.50**	
	Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11-2017 Villa No-62				
16-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	257		**88,199.00**
	Labour Charges Registred			**29,898.00**	
	Allowance for Equipment Reg			**29,898.00**	
	Allowance for Consumables Registred			**14,949.00**	
	CGST			**6,727.05**	
	SGST			**6,727.05**	
	Rounding Offs			**(-)0.10**	
	Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69				
16-Nov-17	**B.Jogaiah on A/c**	**Purchase**	258		**6,396.00**
	Labour Charges Registred			**2,168.00**	
	Allowance for Equipment Reg			**2,168.00**	
	Allowance for Consumables Registred			**1,084.00**	
	CGST			**487.80**	
	SGST			**487.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30-10-2017 VIlla No -29 S.L No-61				
16-Nov-17	**Janardhan Prasad on Account**	**Purchase**	259		**37,098.00**
	Labour Charges Registred			**12,575.00**	
	Allowance for Equipment Reg			**12,575.00**	
	Allowance for Consumables Registred			**6,287.00**	
	CGST			**2,829.33**	
	SGST			**2,829.33**	
	Rounding Offs			**2.34**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20 -10-2017 to 15-11-2017				
16-Nov-17	**Sri Dattaswaroop Enterprises**	**Purchase**	260		**3,58,000.00**
	Steel 18%			**3,03,389.40**	
	CGST			**27,305.05**	
	SGST			**27,305.05**	
	Rounding Offs			**0.50**	
	Being Purchase of Steel-8MM,10MM,12MM,16MM, 20MM,Vide Invoice No-27 Po No-46596				
	Carried Over				**79,49,432.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,49,432.20**
17-Nov-17	**Sst Steels Pvt Ltd**	**Purchase**	261		**4,58,919.00**
	Steel 18%			**3,88,914.50**	
	SGST			**35,002.31**	
	CGST			**35,002.31**	
	Rounding Offs			**(-)0.12**	
	Being Purchase Of Steel 8MM,12MM,32MM Vide Invoice No-474 Dt-19-09-2017 Po No-45547				
17-Nov-17	**Shubham Enterprises**	**Purchase**	262		**7,466.00**
	Electrical @18%			**6,327.00**	
	SGST			**569.43**	
	CGST			**569.43**	
	Rounding Offs			**0.14**	
	Being Purchase Of Electrical Items Vide Invoice No -1696 Po No-46097/20684				
18-Nov-17	**Ganesh Tube Traders**	**Purchase**	263		**1,862.00**
	Plumbing 18%			**1,577.60**	
	CGST			**141.98**	
	SGST			**141.98**	
	Rounding Offs			**0.44**	
	Being Purchase Of Plumbing Items Vide Invoice No -300 Po No-46650				
20-Nov-17	**Nitco Limited**	**Purchase**	264		**1,43,648.00**
	Tiles -18%			**1,21,735.96**	
	IGST			**21,912.47**	
	Rounding Offs			**(-)0.43**	
	Being Purchase Of Tiles Vide Bill No-49072-25027 Po No-46728				
21-Nov-17	**Krishna Reddy Bore Well**	**Purchase**	265		**8,500.00**
	Labour Charges Urd			**3,400.00**	
	Allowance for Equipment Urd			**3,400.00**	
	Allowance for Consumables URD			**1,700.00**	
	Being Amount Credit to Krishna Reddy towards Completion Borewell Flushing Work Near Genrator Work Done From 29-09-2017 to20-09-2017				
21-Nov-17	**Praful Sanitary**	**Purchase**	266		**16,197.00**
	Plumbing 18%			**13,725.60**	
	CGST			**1,235.30**	
	SGST			**1,235.30**	
	Rounding Offs			**0.80**	
	Being Purchase Of Plumbing Items Vide Invoice No -516 Po No-516				
23-Nov-17	**Cosmo Durables Pvt Ltd**	**Purchase**	267		**8,522.00**
	Plumbing 28%			**6,654.92**	
	CGST			**931.69**	
	SGST			**931.69**	
	Rounding Offs			**3.70**	
	Being Purchase Of Plumbing Metrial Vide Invoice No -773 Po No-46001				
	Carried Over				**85,94,546.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,94,546.20**
23-Nov-17	**VenkatramanaStationary & Binding Works**	**Purchase**	268		**283.00**
	Printing & Stationery 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Satationery Item s Vide Bill No -578 Po No45959				
24-Nov-17	**S.L. INfra**	**Purchase**	269		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No-242 Dt-24-11-2017 Po No-46405				
24-Nov-17	**S.L. INfra**	**Purchase**	270		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No-243 Dt-24-11-2017 Po No-46404				
28-Nov-17	**Varna Media**	**Purchase**	271		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna media towards Classified Display Ad In Eenadu Vide Invoice No-426 Dt-28-11-2017 Po No-46898				
30-Nov-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	272		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental For The Month of nov-17 at Karimnagar Dt-30-11-2017 Bill No-MHPL/080				
30-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	273		**14,700.00**
	Sand 5%			**14,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being Purchase of Sand Vide Bill No156 Dt-30-11 -2017				
30-Nov-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	274		**15,239.00**
	Admin & Marketing Service Charges 18%			**12,914.00**	
	CGST			**1,162.26**	
	SGST			**1,162.26**	
	Rounding Offs			**0.48**	
	Being Admin Expenses For the month Of Nov-17 Bill No-181				
	Carried Over				**87,38,620.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,38,620.20**
30-Nov-17	**Janardhan Prasad on Account**	**Purchase**	275		**15,883.00**
	Labour Charges Registred			**5,384.00**	
	Allowance for Equipment Reg			**5,384.00**	
	Allowance for Consumables Registred			**2,692.00**	
	CGST			**1,211.40**	
	SGST			**1,211.40**	
	Rounding Offs			**0.20**	
	Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29				
30-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	276		**1,51,630.00**
	Labour Charges Registred			**51,400.00**	
	Allowance for Equipment Reg			**51,400.00**	
	Allowance for Consumables Registred			**25,700.00**	
	CGST			**11,565.00**	
	SGST			**11,565.00**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No-42 Work Done From 15 -11-2017 to 30-11-2017				
2-Dec-17	**Gautham Enterprises**	**Purchase**	277		**2,790.00**
	Consumables 18%			**2,364.39**	
	CGST			**212.80**	
	SGST			**212.80**	
	Rounding Offs			**0.01**	
	Being Purchase of Consumables items Vide Invoice No-1144,Dt-02-12-2017 Po No-46859				
2-Dec-17	**G.Krishna Murthy & Sons**	**Purchase**	278		**3,575.00**
	Consumables Exmpted			**3,575.00**	
	Being Purchase of COnsumables Items Vide Bill No 2868 Po NO-46985 Dr-02-12-2017				
2-Dec-17	**Shubham Enterprises**	**Purchase**	279		**7,374.00**
	Electrical @18%			**6,249.00**	
	CGST			**562.41**	
	SGST			**562.41**	
	Rounding Offs			**0.18**	
	Being Purchase of Eletrical Items Vide Invoice No -1934 Po No-47017 Dt-02-12-2017				
2-Dec-17	**Shubham Enterprises**	**Purchase**	280		**8,764.00**
	Electrical @18%			**7,427.00**	
	CGST			**668.43**	
	SGST			**668.43**	
	Rounding Offs			**0.14**	
	Being Purchase of Eletrical Items Vide Invoice No -1933 Po No-47016				
2-Dec-17	**S.L. INfra**	**Purchase**	281		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No--268				
	Carried Over				**89,88,936.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,88,936.20**
2-Dec-17	**S.L. INfra**	**Purchase**	282		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No-266				
2-Dec-17	**Ganesh Tube Traders**	**Purchase**	283		**637.00**
	Misc 18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Teflon Tape Vide Bill No-330 Dt -02-12-2017 Po no-47008				
2-Dec-17	**Ganesh Tube Traders**	**Purchase**	284		**1,152.00**
	Plumbing 18%			**976.48**	
	CGST			**87.88**	
	SGST			**87.88**	
	Rounding Offs			**(-)0.24**	
	Being Purchase of Electrical Items Vide Invoice No -331 Dt-02-12-2017 Po No-46855				
2-Dec-17	**Harshvardhan Agencies**	**Purchase**	285		**23,308.00**
	Plumbing 18%			**19,751.51**	
	CGST			**1,777.64**	
	SGST			**1,777.64**	
	Rounding Offs			**1.21**	
	Being Purchase of Plumbing Items Vide Bill No-2876 /17-18 Po No-46997 Dt-02-12-2017				
4-Dec-17	**Sri Balaji Printers**	**Purchase**	286		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being amount credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Invoice No-044 Dt-04-12-2017				
4-Dec-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	287		**13,081.00**
	Plumbing 18%			**11,084.57**	
	CGST			**997.61**	
	SGST			**997.61**	
	Rounding Offs			**1.21**	
	Being Purchase of Plumbing Items VIde Invoice No -V1423 Po no-46998 Dt-04-12-2017				
5-Dec-17	**Nagina Industrial Corporation**	**Purchase**	288		**1,692.00**
	Carpentry 18%			**1,434.00**	
	CGST			**129.06**	
	SGST			**129.06**	
	Rounding Offs			**(-)0.12**	
	Being Pruchase of Carpentry Items Vide Bill No-3702 Dt-05-12-2017 Po No-46793				
	Carried Over				**90,89,442.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,89,442.20**
5-Dec-17	**Sathyavarapu Hardware**	**Purchase**	289		**626.00**
	Hardware 18%			**530.00**	
	CGST			**47.70**	
	SGST			**47.70**	
	Rounding Offs			**0.60**	
	Being Pruchase of Hardware Items Vide Bill No-547 Bill Dt-27-11-2017 Po No-46791				
6-Dec-17	**Rajadhani Tiles Company**	**Purchase**	290		**10,935.00**
	Stone 5%			**10,414.00**	
	CGST			**260.35**	
	SGST			**260.35**	
	Rounding Offs			**0.30**	
	Being Purchase of Sahbad Stone Vide Bill No-050 Bill Dt-06-12-2017,Po no-46628				
6-Dec-17	**Shree Wires & Wire Nettings**	**Purchase**	291		**27,044.00**
	Hardware 18%			**22,919.00**	
	CGST			**2,062.71**	
	SGST			**2,062.71**	
	Rounding Offs			**(-)0.42**	
	Being Purchase 0f Hardware Items Vide Bill No -400 Bill Dt-27-11-2017 Po NO-46608				
6-Dec-17	**Praful Sanitary**	**Purchase**	292		**212.00**
	Plumbing 18%			**180.00**	
	CGST			**16.20**	
	SGST			**16.20**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/571 PO No-46071				
7-Dec-17	**Sree Sree Enterprises**	**Purchase**	293		**1,000.00**
	Chemicals 18%			**847.46**	
	CGST			**76.27**	
	SGST			**76.27**	
	Being Purchase Of Cebex 112-20L Vide Bill No-475				
7-Dec-17	**Md.Zahed-On A/c**	**Purchase**	294		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No				
7-Dec-17	**Md.Zahed-On A/c**	**Purchase**	295		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No				
	Carried Over				**91,48,259.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,48,259.20**
8-Dec-17	**Saya Surender Gunny Merchant**	**Purchase**	296		**893.00**
	Consumables 5%			**850.00**	
	CGST			**21.25**	
	SGST			**21.25**	
	Rounding Offs			**0.50**	
	Being Purchase Of Guny Bags Vide Bill No -015 Dt -22-10-2017				
8-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	297		**10,175.00**
	Sand 5%			**9,690.48**	
	CGST			**242.26**	
	SGST			**242.26**	
	Being Supply Of Red Soil Vide Invoice No 163 Dt-08 -12-2017				
8-Dec-17	**KESAR STEEL & FURNITURES**	**Purchase**	298		**21,760.00**
	Misc 28%			**17,000.00**	
	CGST			**2,380.00**	
	SGST			**2,380.00**	
	Being Amount Credit to Kesar Steel & Funitures Towards SS Railling VIde Bill No-202 Dt-08-12-2017.				
8-Dec-17	**Radha Krishna- Gardening Exp**	**Purchase**	299		**5,010.00**
	Gardening Material			**5,010.00**	
	Being Purchase of Garden Material Vide Bill No-48 Dt-08-12-2017 Po No-47046				
11-Dec-17	**Varna Media**	**Purchase**	300		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna Media Towards Classified Display Add At Karimnagar Vide Invoice No-445 Po No-47250				
13-Dec-17	**M Praveen Babu on Account**	**Purchase**	301		**21,748.00**
	Paint 18%			**18,430.00**	
	CGST			**1,658.70**	
	SGST			**1,658.70**	
	Rounding Offs			**0.60**	
	Being Amount Credit To Praveen Kumar .P Towards Paint work complete villa No-49 Stage III works				
13-Dec-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	302		**520.00**
	Cement 28%			**406.25**	
	CGST			**56.88**	
	SGST			**56.88**	
	Rounding Offs			**(-)0.01**	
	Being Purchase of White Cement Vide Bill No-4440 Dt-13-12-2017 Po No-47176				
14-Dec-17	**Sri Bhavani Ads**	**Purchase**	303		**25,960.00**
	Advertisement 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	*Being 60*25 Thumgunta Hoarding Rent 01-12-2017 to 31-12-2017 Vide Invoice no-17-18/279 Dt-14-12 -2017*				
	Carried Over				**92,39,938.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,39,938.20**
14-Dec-17	**Sri Bhavani Ads**	**Purchase**	304		**14,160.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being Shamirpet Hoarding Rent 01-12-2017 to 31-12 -2017 Vide Invoice No-17-18/283 Dt-14-12-2017				
14-Dec-17	**Sri Bhavani Ads**	**Purchase**	305		**14,160.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	*Being 50*20 Shameerpet hoarding Rent 01-11-2017 to 30-11-2017 Vide Invoice No-17-18/248 dt-15-11 -2017*				
14-Dec-17	**Krishna Reddy Bore Well**	**Purchase**	306		**31,000.00**
	Labour Charges Urd			**12,400.00**	
	Allowance for Equipment Urd			**12,400.00**	
	Allowance for Consumables URD			**6,200.00**	
	Being Amount Amount Credit to A Krishna Reddy towards Club House back Side Borewell Work From 12-12-2017 to 12-12-17				
14-Dec-17	**Md.Zahed-On A/c**	**Purchase**	307		**8,142.00**
	Labour Charges Registred			**2,760.00**	
	Allowance for Equipment Reg			**2,760.00**	
	Allowance for Consumables Registred			**1,380.00**	
	CGST			**621.00**	
	SGST			**621.00**	
	Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No -				
14-Dec-17	**Praful Sanitary**	**Purchase**	308		**27,803.00**
	Plumbing 18%			**23,561.91**	
	CGST			**2,120.57**	
	SGST			**2,120.57**	
	Rounding Offs			**(-)0.05**	
	Being Purchase of Plumbing Items vide Invoice No -PS/17-18/595 Dt-14-12-2017 Po No-47084				
14-Dec-17	**Praful Sanitary**	**Purchase**	309		**1,800.00**
	Transport & Hamali Charges URD			**1,800.00**	
	Being Purchase of Plumbing Items vide Invoice No -PS/17-18/595 Dt-14-12-2017 Po No-47084, Transport Charges				
14-Dec-17	**N.Nagaraju-O A/c**	**Purchase**	310		**5,310.00**
	Labour Charges Registred			**1,800.00**	
	Allowance for Equipment Reg			**1,800.00**	
	Allowance for Consumables Registred			**900.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016				
	Carried Over				**93,42,313.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,42,313.20**
14-Dec-17	**N.Nagaraju-O A/c**	**Purchase**	311		**3,540.00**
	Labour Charges Registred			**1,200.00**	
	Allowance for Equipment Reg			**1,200.00**	
	Allowance for Consumables Registred			**600.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No-018				
15-Dec-17	**Kulkarni Consultants**	**Purchase**	312		**1,82,900.00**
	Consultancy 18%			**1,55,000.00**	
	CGST			**13,950.00**	
	SGST			**13,950.00**	
	*Being Amount Credit to Kulkarni Consultants towards Consultancy Fee For Land Area 5.25 gts Sy No-1139, Shamirpet VIllage 31 Villas *5,000/-,*				
16-Dec-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	313		**11,282.00**
	K Narshima Allow for Const Equipment Reg			**9,725.00**	
	CGST			**875.25**	
	SGST			**875.25**	
	TDS (17-18)			**(-)195.00**	
	Rounding Offs			**1.50**	
	Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .				
18-Dec-17	**Varna Media**	**Purchase**	314		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna Media Towards Classified Display Ad At Nizambad Dist Eenadu Invoice No-450 Dt-18-12-2017				
20-Dec-17	**Sri Bhavani Ads**	**Purchase**	315		**25,960.00**
	Advertisement 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No 17-18/236 Dt-14 -11-2017				
20-Dec-17	**Purnima Mosaic Tiles**	**Purchase**	316		**18,697.00**
	Tiles -18%			**15,845.00**	
	CGST			**1,426.05**	
	SGST			**1,426.05**	
	Rounding Offs			**(-)0.10**	
	Being Amount Credit to Purnia mosaic tles Towards Purchase of Tile s Vide Bill No-70 Dt-20-12-2017				
	Carried Over				**95,88,604.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,88,604.20**
21-Dec-17	**S.L. INfra**	**Purchase**	317		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-270 Dt-30-11-2017 Po No -46600				
21-Dec-17	**S.L. INfra**	**Purchase**	318		**63,650.00**
	Metal 18% M-20			**53,940.62**	
	CGST			**4,854.66**	
	SGST			**4,854.66**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-269 Dt-30-11-2017 Po No -46597				
21-Dec-17	**Janardhan Prasad on Account**	**Purchase**	319		**43,689.00**
	Labour Charges Registred			**14,810.00**	
	Allowance for Equipment Reg			**14,810.00**	
	Allowance for Consumables Registred			**7,405.00**	
	CGST			**3,332.25**	
	SGST			**3,332.25**	
	Rounding Offs			**(-)0.50**	
	Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-				
21-Dec-17	**N.Nagaraju-O A/c**	**Purchase**	320		**11,210.00**
	Labour Charges Registred			**3,800.00**	
	Allowance for Equipment Reg			**3,800.00**	
	Allowance for Consumables Registred			**1,900.00**	
	CGST			**855.00**	
	SGST			**855.00**	
	Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017				
22-Dec-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	321		**1,084.00**
	Janardhan Prasad Allow for Const Equipment Reg			**925.00**	
	CGST			**83.25**	
	SGST			**83.25**	
	TDS (17-18)			**(-)9.00**	
	Rounding Offs			**1.50**	
	Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.				
23-Dec-17	**Summit Sales LLP**	**Purchase**	322		**57,350.00**
	Tiles -18%			**48,601.70**	
	CGST			**4,374.15**	
	SGST			**4,374.15**	
	Being Purchase Of Tiles Vide Bill No-002				
	Carried Over				**98,25,887.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,25,887.20**
29-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	323		**7,350.00**
	Sand 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply OF Sand Vide Invoice No-INV184,Dt -27-12-2017				
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	324		**50,327.00**
	Labour Charges Registred			**17,060.00**	
	Allowance for Equipment Reg			**17,060.00**	
	Allowance for Consumables Registred			**8,530.00**	
	CGST			**3,838.50**	
	SGST			**3,838.50**	
	Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13				
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	325		**1,02,925.00**
	Labour Charges Registred			**34,890.00**	
	Allowance for Equipment Reg			**34,890.00**	
	Allowance for Consumables Registred			**17,445.00**	
	CGST			**7,850.25**	
	SGST			**7,850.25**	
	Rounding Offs			**(-)0.50**	
	Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No-014				
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	326		**2,26,524.00**
	Labour Charges Registred			**76,788.00**	
	Allowance for Equipment Reg			**76,788.00**	
	Allowance for Consumables Registred			**38,394.00**	
	CGST			**17,277.30**	
	SGST			**17,277.30**	
	Rounding Offs			**(-)0.60**	
	Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12-2017 Bill No-012				
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	327		**1,98,623.00**
	Labour Charges Registred			**67,330.00**	
	Allowance for Equipment Reg			**67,330.00**	
	Allowance for Consumables Registred			**33,665.00**	
	CGST			**15,149.25**	
	SGST			**15,149.25**	
	Rounding Offs			**(-)0.50**	
	being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12 -2017				
31-Dec-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	328		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Credit to MHPL Towards hoarding Rent For the month of Dec-17 AtKarimnagar Vide Inovice No -MHPL/090,Dt-31-12-2017				
	Carried Over				**1,04,21,076.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,21,076.20**
1-Jan-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	329		**41,615.00**
	Admin & Marketing Service Charges 18%			**35,267.00**	
	CGST			**3,174.03**	
	SGST			**3,174.03**	
	Rounding Offs			**(-)0.06**	
	Being Common Expenses For the Month Of Dec -2017 Vide Bill No-205 Dt-01-01-2018				
4-Jan-18	**P.Sathish Kumar Workorders**	**Purchase**	330		**13,417.00**
	Steel 18%			**11,370.00**	
	CGST			**1,023.30**	
	SGST			**1,023.30**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Satish Kumar Towards MS powder Created 2Angles Vide Bill No-016 Po No -45106				
6-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	331		**4,305.00**
	Carpentry 18%			**3,648.00**	
	CGST			**328.32**	
	SGST			**328.32**	
	Rounding Offs			**0.36**	
	Being Purchase of Salwood Vide Invoice No-115,Dt 06-01-2018 Po No-47209				
8-Jan-18	**Praful Sanitary**	**Purchase**	332		**26,001.00**
	Plumbing 18%			**22,035.00**	
	CGST			**1,983.15**	
	SGST			**1,983.15**	
	Rounding Offs			**(-)0.30**	
	Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/570 dT-06-12-2017				
8-Jan-18	**Vivid World**	**Purchase**	333		**1,038.00**
	Computer/Peripherals 18%			**880.00**	
	CGST			**79.20**	
	SGST			**79.20**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Vivid World Towards refilling Expenses Vide Invoice No-280 Dt-18-12-2017 Po No -47377				
8-Jan-18	**A.Chandra Shekar**	**Purchase**	334		**4,854.00**
	Consumables 18%			**4,112.00**	
	CGST			**370.08**	
	SGST			**370.08**	
	Rounding Offs			**1.84**	
	Being Purchase of Consu				
8-Jan-18	**A.Chandra Shekar**	**Purchase**	335		**240.00**
	Consumables Exmpted			**240.00**	
	Being Purchase Consumable Items vide Bill No-108 Po No-47151				
	Carried Over				**1,05,12,546.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,12,546.20**
9-Jan-18	**Summit Sales LLP**	**Purchase**	336		**1,63,307.00**
	Tiles -18%			**1,38,396.00**	
	CGST			**12,455.64**	
	SGST			**12,455.64**	
	Rounding Offs			**(-)0.28**	
	Being Purchase of Tiles Vide Invoice No-1013 Dt-09 -12-2017				
11-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	337		**1,51,052.00**
	Labour Charges Registred			**51,204.00**	
	Allowance for Equipment Reg			**51,204.00**	
	Allowance for Consumables Registred			**25,602.00**	
	CGST			**11,520.90**	
	SGST			**11,520.90**	
	Rounding Offs			**0.20**	
	Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018				
11-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	338		**76,110.00**
	Labour Charges Registred			**25,800.00**	
	Allowance for Equipment Reg			**25,800.00**	
	Allowance for Consumables Registred			**12,900.00**	
	CGST			**5,805.00**	
	SGST			**5,805.00**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No-71 Dt-11-01-2018				
13-Jan-18	**M.T.Waterproofing Systems**	**Purchase**	339		**39,530.00**
	Chemicals 18%			**33,500.00**	
	CGST			**3,015.00**	
	SGST			**3,015.00**	
	Being Amount Credit to MT Waterproofing Systems Towards Elecation Water Profing				
17-Jan-18	**N.Nagaraju-O A/c**	**Purchase**	340		**6,490.00**
	Labour Charges Registred			**2,200.00**	
	Allowance for Equipment Reg			**2,200.00**	
	Allowance for Consumables Registred			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017				
17-Jan-18	**Vasant Enterprises**	**Purchase**	341		**3,02,653.00**
	Metal 18% M-20			**2,56,485.50**	
	CGST			**23,083.70**	
	SGST			**23,083.70**	
	Rounding Offs			**0.10**	
	Being Purchase of Metal 8MM,12MM,16MM Vide Bill No-643 DT-03-12-2017 Po NO46964				
	Carried Over				**1,12,51,688.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,51,688.20**
17-Jan-18	**Ganesh Tube Traders**	**Purchase**	342		**4,554.00**
	Chemicals 28%			**1,760.00**	
	Plumbing 18%			**1,950.00**	
	CGST			**421.90**	
	SGST			**421.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175				
17-Jan-18	**S.L. INfra**	**Purchase**	343		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Supply Of M-20 Vide Invoice No-318,Dt-20-12 -2017,Po No-47247				
17-Jan-18	**S.L. INfra**	**Purchase**	344		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Supply Of M-20 Vide Invoice No-319,Dt-20-12 -2017 Po No-46598				
17-Jan-18	**S.L. INfra**	**Purchase**	345		**48,575.00**
	Metal 18% M-20			**41,165.21**	
	CGST			**3,704.87**	
	SGST			**3,704.87**	
	Rounding Offs			**0.05**	
	Being Supply Of M-20 Vide Invoice No-316,Dt-20-12 -2017 Po No-47208				
17-Jan-18	**S.L. INfra**	**Purchase**	346		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Supply Of M-20 Vide Invoice No-317,Dt-20-12 -2017 Po No-46937				
17-Jan-18	**Jinkrupa Agency**	**Purchase**	347		**1,999.00**
	Plumbing 18%			**1,694.00**	
	CGST			**152.46**	
	SGST			**152.46**	
	Rounding Offs			**0.08**	
	Being Purchase Of Plumbing Items Vide Bill No-345 Dt-13-12-2017 Po No-47177				
17-Jan-18	**Greater Hyderabad Granites & Marble**	**Purchase**	348		**3,77,812.00**
	Stone 18%			**3,20,180.00**	
	CGST			**28,816.20**	
	SGST			**28,816.20**	
	Rounding Offs			**(-)0.40**	
	Being Pruchase of G stone Vide Bill No-29 Dt -17-01 -2018				
	Carried Over				**1,18,25,328.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,25,328.20**
17-Jan-18	**Jinkrupa Agency**	**Purchase**	349		**1,999.00**
	Plumbing 18%			**1,694.00**	
	CGST			**152.46**	
	SGST			**152.46**	
	Rounding Offs			**0.08**	
	Being Purchase of Plumbing Items Vide Bill No-431				
19-Jan-18	**Sri Balaji Enterprises**	**Purchase**	350		**9,343.00**
	Carpentry 18%			**7,918.00**	
	CGST			**712.62**	
	SGST			**712.62**	
	Rounding Offs			**(-)0.24**	
	Being Purchase Of Panel Doors Vide Bill No-150 Dt -29-12-2017 Po no-47591				
19-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	351		**4,75,304.00**
	Labour Charges Registred			**1,61,120.00**	
	Allowance for Equipment Reg			**1,61,120.00**	
	Allowance for Consumables Registred			**80,560.00**	
	CGST			**36,252.00**	
	SGST			**36,252.00**	
	Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No-13 Dt-19-01-2018				
20-Jan-18	**Sri Bhavani Ads**	**Purchase**	352		**25,960.00**
	Advetisement Expenses 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No-17-18/311 Dt09 -01-2018				
20-Jan-18	**Sri Bhavani Ads**	**Purchase**	353		**14,160.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Shameerpet Vide Invoice No-17-18/315				
23-Jan-18	**Industrial Equipment Center**	**Purchase**	354		**16,000.00**
	Equipment 28%			**12,500.00**	
	CGST			**1,750.00**	
	SGST			**1,750.00**	
	Being Purchase of GX-160 Honda Engine Vide Invoice No GST/BR/CR/755 Po No-47063				
23-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	355		**46,926.00**
	Carpentry 18%			**39,768.00**	
	CGST			**3,579.12**	
	SGST			**3,579.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase Of Salwood Vide Invoice No-116 Dt -06-1-2018 Po No-47603				
	Carried Over				**1,24,15,020.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,15,020.20**
23-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	356		**55,211.00**
	Carpentry 18%			**46,789.00**	
	CGST			**4,211.01**	
	SGST			**4,211.01**	
	Rounding Offs			**(-)0.02**	
	Being Purchase Of Salwood Vide Invoice No-114 Dt06-01-2018 Po No-47603				
23-Jan-18	**Varna Media**	**Purchase**	357		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-473 Po No-47799				
23-Jan-18	**Varna Media**	**Purchase**	358		**4,280.00**
	Advertisement Expenses -5%			**4,075.92**	
	CGST			**101.90**	
	SGST			**101.90**	
	Rounding Offs			**0.28**	
	Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-463 Po No-47646				
23-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	359		**1,39,921.00**
	Labour Charges Registred			**47,431.00**	
	Allowance for Equipment Reg			**47,431.00**	
	Allowance for Consumables Registred			**23,715.00**	
	CGST			**10,671.93**	
	SGST			**10,671.93**	
	Rounding Offs			**0.14**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21				
23-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	360		**87,910.00**
	Labour Charges Registred			**29,800.00**	
	Allowance for Equipment Reg			**29,800.00**	
	Allowance for Consumables Registred			**14,900.00**	
	CGST			**6,705.00**	
	SGST			**6,705.00**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No-70				
24-Jan-18	**Rajadhani Tiles Company**	**Purchase**	361		**12,410.00**
	Stone 5%			**11,818.80**	
	CGST			**295.47**	
	SGST			**295.47**	
	Rounding Offs			**0.26**	
	Being Purchase of Shabad Stone Vide Invoice No -066 Dt 20-01-2018 Po No-47661,				
	Carried Over				**1,27,18,664.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,18,664.20**
24-Jan-18	**Vasant Enterprises**	**Purchase**	362		**4,22,085.00**
	Steel 18%			**3,57,699.00**	
	CGST			**32,192.91**	
	SGST			**32,192.91**	
	Rounding Offs			**0.18**	
	Being Purchase Of Steel 8MM,10MM,12MM,16MM Vide Bill No-649 Po No-47600				
24-Jan-18	**S.L. INfra**	**Purchase**	363		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Suply Of M-20 Redy Mix Vide Invoice No-384 Po No 47511				
24-Jan-18	**VenkatramanaStationary & Binding Works**	**Purchase**	364		**1,923.00**
	Printing & Stationery 12%			**1,195.00**	
	Printing & Stationery 18%			**495.00**	
	CGST			**116.25**	
	SGST			**116.25**	
	Rounding Offs			**0.50**	
	Being Purchase of Stationery Items vide Bill No-793 Po No-47020				
24-Jan-18	**VenkatramanaStationary & Binding Works**	**Purchase**	365		**55.00**
	Printing & Stationery Exempted			**55.00**	
	Being Purchase of Stationery Items vide Bill No-793 Po No-47020				
24-Jan-18	**S.L. INfra**	**Purchase**	366		**53,600.00**
	Metal 18% M-20			**45,423.68**	
	CGST			**4,088.13**	
	SGST			**4,088.13**	
	Rounding Offs			**0.06**	
	Being Suplu Of Ready Mix vide Invoice No-385 Po No-47498				
27-Jan-18	**Jyothi Bamboos Ballied & Mats Merchants**	**Purchase**	367		**7,704.00**
	Consumables Exmpted			**7,704.00**	
	Being Purchase Of Consumables Items Vide Bill No -419 Po No-47707				
29-Jan-18	**B.Jogaiah on A/c**	**Purchase**	368		**5,912.00**
	Labour Charges Registred			**2,004.00**	
	Allowance for Equipment Reg			**2,004.00**	
	Allowance for Consumables Registred			**1,002.00**	
	CGST			**450.90**	
	SGST			**450.90**	
	Rounding Offs			**0.20**	
	Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-				
	Carried Over				**1,32,70,243.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,70,243.20**
29-Jan-18	**Praveen Kumar.P on Account**	**Purchase**	369		**4,248.00**
	Labour Charges Registred			**1,440.00**	
	Allowance for Equipment Reg			**1,440.00**	
	Allowance for Consumables Registred			**720.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-				
31-Jan-18	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	370		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Credit to MHPL Towards Hoarding Rental Service Vide Bill No-100				
1-Feb-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	371		**9,894.00**
	Admin & Marketing Service Charges 18%			**8,385.00**	
	CGST			**754.65**	
	SGST			**754.65**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to MPPL Towards Admin Expenses for the month of Jan-2018 Vide Invoice No -237				
3-Feb-18	**Tanishq Steel Limited**	**Purchase**	372		**1,05,000.00**
	Cement 28%			**82,032.00**	
	CGST			**11,484.48**	
	SGST			**11,484.48**	
	Rounding Offs			**(-)0.96**	
	Being Purchase Of Cement Vide Invoice No 3989 Dt -03-01-2018,Po No-47715				
3-Feb-18	**Varna Media**	**Purchase**	373		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna Media Towards Adv Expenses Vide Bill No 495 Po No-48052				
3-Feb-18	**Summit Sales LLP**	**Purchase**	374		**7,678.00**
	Electrical @18%			**6,506.60**	
	CGST			**585.59**	
	SGST			**585.59**	
	Rounding Offs			**0.22**	
	Being Purchase of Electrical Items VIde Invoice No -47963,Po No-47963				
3-Feb-18	**Summit Sales LLP**	**Purchase**	375		**2,066.00**
	Consumables 18%			**1,750.80**	
	CGST			**157.57**	
	SGST			**157.57**	
	Rounding Offs			**0.06**	
	Being Purchase of Consumables Vide Invoice No -48041				
	Carried Over				**1,34,12,481.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,12,481.20**
3-Feb-18	**Summit Sales LLP**	**Purchase**	376		**4,800.00**
	Misc Expenses URD			**4,800.00**	
	Being Purchase of Ms Drum Vide Bill No 47010 Po No-47010				
3-Feb-18	**Summit Sales LLP**	**Purchase**	377		**732.00**
	Misc 18%			**620.00**	
	CGST			**55.80**	
	SGST			**55.80**	
	Rounding Offs			**0.40**	
	Being Purchase of HDPE Rope Vide Bill No -47851, Po No-47851				
3-Feb-18	**Summit Sales LLP**	**Purchase**	378		**14,342.00**
	Electrical @18%			**12,154.15**	
	CGST			**1,093.87**	
	SGST			**1,093.87**	
	Rounding Offs			**0.11**	
	Being Purchase of Electrical items Vide Invoice No -47630,Po No -47630				
3-Feb-18	**Summit Sales LLP**	**Purchase**	379		**13,958.00**
	Misllaneous Expenses Urd			**13,958.00**	
	Being Purchase of Pastic Drum Vide Invoice No -47698,Po No-47698				
8-Feb-18	**S.L. INfra**	**Purchase**	380		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-411 Dt 29-01-2018				
8-Feb-18	**S.L. INfra**	**Purchase**	381		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-410 Dt 29-01-2018 Po No -47899				
8-Feb-18	**S.L. INfra**	**Purchase**	382		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-428 Dt 31-01-2018 Po No -48017				
	Carried Over				**1,36,27,213.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,27,213.20**
8-Feb-18	**S.L. INfra**	**Purchase**	383		**43,550.00**
	Metal 18% M-20			**36,906.74**	
	CGST			**3,321.61**	
	SGST			**3,321.61**	
	Rounding Offs			**0.04**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-429 Dt 31-01-2018 Po No -48017				
8-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	384		**31,636.00**
	Steel 18%			**26,810.00**	
	CGST			**2,412.90**	
	SGST			**2,412.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Steel Vide Bill No-1047 Po No -47601				
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	385		**1,770.00**
	Labour Charges Registred			**600.00**	
	Allowance for Equipment Reg			**600.00**	
	Allowance for Consumables Registred			**300.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28				
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	386		**1,770.00**
	Labour Charges Registred			**600.00**	
	Allowance for Equipment Reg			**600.00**	
	Allowance for Consumables Registred			**300.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32				
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	387		**1,770.00**
	Labour Charges Registred			**600.00**	
	Allowance for Equipment Reg			**600.00**	
	Allowance for Consumables Registred			**300.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53				
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	388		**6,490.00**
	Labour Charges Registred			**2,200.00**	
	Allowance for Equipment Reg			**2,200.00**	
	Allowance for Consumables Registred			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53				
	Carried Over				**1,37,14,199.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,14,199.20**
12-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	389		**76,182.00**
	Labour Charges Registred			**25,824.00**	
	Allowance for Equipment Reg			**25,824.00**	
	Allowance for Consumables Registred			**12,912.00**	
	CGST			**5,810.40**	
	SGST			**5,810.40**	
	Rounding Offs			**1.20**	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No-44				
12-Feb-18	**Miralkar Mohanlal on Account**	**Purchase**	390		**4,500.00**
	Labour Charges Urd			**1,800.00**	
	Allowance for Equipment Urd			**1,800.00**	
	Allowance for Consumables URD			**900.00**	
	Beig Amount Credit to Miralkar Towards Electrial Work Complete On Villa No -14				
13-Feb-18	**Praful Sanitary**	**Purchase**	391		**36,114.00**
	Plumbing 18%			**30,604.53**	
	CGST			**2,754.41**	
	SGST			**2,754.41**	
	Rounding Offs			**0.65**	
	Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457				
13-Feb-18	**Praful Sanitary**	**Purchase**	392		**1,500.00**
	Transport & Hamali Charges URD			**1,500.00**	
	Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457				
13-Feb-18	**Tanishq Steel Limited**	**Purchase**	393		**1,10,000.00**
	Cement 28%			**85,937.50**	
	CGST			**12,031.25**	
	SGST			**12,031.25**	
	Being Purchase of Cement Vide Invoice No-4940 Dt 13-02-2018 Po No-48450				
13-Feb-18	**S.L. INfra**	**Purchase**	394		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Supply of Redy Mix Vide Invoice No-431 Dt-31 -01-2018 Po No-48631				
16-Feb-18	**Varna Media**	**Purchase**	395		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Offs			**0.24**	
	Being Amount Credit to Varna media Towards ADV In Times Property Tabloid Page Vide Invoice No -497 Dt -29-01-2018				
	Carried Over				**1,40,12,009.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,12,009.20**
16-Feb-18	**M Praveen Babu on Account**	**Purchase**	396		**63,042.00**
	Paint 18%			**53,426.00**	
	CGST			**4,808.34**	
	SGST			**4,808.34**	
	Rounding Offs			**(-)0.68**	
	Being Amount Credit to M Praveen babu Towards Paint Work Stage II Complet On Villa No-61,29 Vide Bill No-013 Dt13-02-2018				
16-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	397		**2,01,804.00**
	Labour Charges Registred			**68,408.00**	
	Allowance for Equipment Reg			**68,408.00**	
	Allowance for Consumables Registred			**34,204.00**	
	CGST			**15,391.80**	
	SGST			**15,391.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13 -02-2018				
17-Feb-18	**Anisha Associates**	**Purchase**	398		**6,000.00**
	Chemicals 18%			**5,085.00**	
	CGST			**457.65**	
	SGST			**457.65**	
	Rounding Offs			**(-)0.30**	
	Being Pruchase of Anchor set Vide Bill No-1299 Po No-48066				
17-Feb-18	**VenkatramanaStationary & Binding Works**	**Purchase**	399		**283.00**
	Printing & Stationery 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Stationery Items Vide Bill No-815 Po No-47852				
17-Feb-18	**Shiv Shakti Machine Tools**	**Purchase**	400		**2,303.00**
	Tools 18%			**1,952.00**	
	CGST			**175.68**	
	SGST			**175.68**	
	Rounding Offs			**(-)0.36**	
	Being Purchase of TCT Blade 150MM Vide Invoice No -2017-18/2409 Po No-48062				
17-Feb-18	**VenkatramanaStationary & Binding Works**	**Purchase**	401		**1,180.00**
	Printing & Stationery 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being Pruchase of Stationery Items Vide Bill No -360 Po No-48121				
	Carried Over				**1,42,86,621.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,42,86,621.20**
17-Feb-18	**Varna Media**	**Purchase**	402		**5,538.00**
	Advertisement Expenses -5%			**5,274.72**	
	CGST			**131.87**	
	SGST			**131.87**	
	Rounding Offs			**(-)0.46**	
	Being Amount Credit to Varna Media Towards Adv In Sakhi Vide Invoice No -504 Dt 03-02-2018,Po No -48274				
19-Feb-18	**Saya Surender Gunny Merchant**	**Purchase**	403		**812.00**
	Consumables 5%			**774.00**	
	CGST			**19.35**	
	SGST			**19.35**	
	Rounding Offs			**(-)0.70**	
	Being Purchase of Guny Bags Vide Bill No-026 Dt-01 -02-2018 Po No-47853				
19-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	404		**14,700.00**
	Sand 5%			**14,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being Supply Of Sand Vide Bill No-INV209,Dt-23/01 /2018				
19-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	405		**7,350.00**
	Sand 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being Supply Of Sand Vide Bill No-INV208,dT-18-01 -2018				
19-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	406		**4,48,996.00**
	Labour Charges Registred			**1,52,202.00**	
	Allowance for Equipment Reg			**1,52,202.00**	
	Allowance for Consumables Registred			**76,101.00**	
	CGST			**34,245.45**	
	SGST			**34,245.45**	
	Rounding Offs			**0.10**	
	Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13 -02-2018				
19-Feb-18	**M.Sudharshan Work Order on A/C**	**Purchase**	407		**1,15,443.00**
	Alluminium Doors & Windows 18%			**97,832.85**	
	CGST			**8,804.96**	
	SGST			**8,804.96**	
	Rounding Offs			**0.23**	
	Being Amount Credit to M Sudharshan Towards Alluminium Doors & Windows Complete Villa No-61 Bill No-29 Dt 07-02-2018 Wo No-47212				
	Carried Over				**1,48,79,460.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,79,460.20**
19-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	408		**1,06,324.00**
	Labour Charges Registred			**36,042.00**	
	Allowance for Equipment Reg			**36,042.00**	
	Allowance for Consumables Registred			**18,021.00**	
	CGST			**8,109.45**	
	SGST			**8,109.45**	
	Rounding Offs			**0.10**	
	Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No-53 Vide Bill No-024 Dt-13 -02-2018				
19-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	409		**1,64,397.00**
	Labour Charges Registred			**55,728.00**	
	Allowance for Equipment Reg			**55,728.00**	
	Allowance for Consumables Registred			**27,864.00**	
	CGST			**12,538.80**	
	SGST			**12,538.80**	
	Rounding Offs			**(-)0.60**	
	Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13 -02-2018				
19-Feb-18	**A.Chandra Shekar**	**Purchase**	410		**420.00**
	Consumables Exmpted			**420.00**	
	Being Amount Credit to A Chandra Shekar towards Purchase of Coconut Brooms Vide Bill No-126 Po No -47856				
19-Feb-18	**Vivid World**	**Purchase**	411		**383.00**
	Computer/Peripherals 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Offs			**(-)0.50**	
	Being Amount Credit to Vivid World Towards Catrage Refiling Vide Bill No-351 Po No-48224				
19-Feb-18	**Shree Wires & Wire Nettings**	**Purchase**	412		**60,180.00**
	Carpentry 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being Amount Credit to Shree Wires Towards MS Prinding Wire Vide Bill No-600 Dt01-02-2018 Po No -48122				
19-Feb-18	**Vasant Enterprises**	**Purchase**	413		**15,19,032.00**
	Steel 18%			**12,87,315.00**	
	CGST			**1,15,858.35**	
	SGST			**1,15,858.35**	
	Rounding Offs			**0.30**	
	Being Purchase of TMT Re Bar 8mm,10mm,12mm, 16mm Vide Bill No-650 Dt-24-01-2018 Po No-48113				
	Carried Over				**1,67,30,196.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,30,196.20**
19-Feb-18	**Shah Traders**	**Purchase**	414		**35,235.00**
	Steel 18%			**29,860.25**	
	CGST			**2,687.42**	
	SGST			**2,687.42**	
	Rounding Offs			**(-)0.09**	
	Being Purchase of Ms Angle Shape Flat Freight Vide Invoice No-2140 Dt03-02-2018 po No-48179				
19-Feb-18	**Summit Sales LLP**	**Purchase**	415		**27,821.00**
	Plumbing 18%			**23,577.45**	
	CGST			**2,121.97**	
	SGST			**2,121.97**	
	Rounding Offs			**(-)0.39**	
	Being Amount Credit to Summit Housing LLP Towards Purchase of Plumbing Items Vide Invoice No-303 Dt-19-02-2018				
19-Feb-18	**Summit Sales LLP**	**Purchase**	416		**2,046.00**
	Plumbing 18%			**1,734.00**	
	CGST			**156.06**	
	SGST			**156.06**	
	Rounding Offs			**(-)0.12**	
	Being Purchase of Plumbing Items Vide Invoice No304 Dt 13-02-2018 Po No-48338				
19-Feb-18	**Summit Sales LLP**	**Purchase**	417		**36,828.00**
	Consumables Exmpted			**36,828.00**	
	Being Purchase of Sanitary Items Vide Bill No-304 Dt 13-02-2018 Po No-48338				
19-Feb-18	**JSW Cement Limited**	**Purchase**	418		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being Purchase of Cement Vide Invoice No- ,Po No-46406,Dt-26-11-2017				
23-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	419		**24,340.00**
	Sand 5%			**23,180.96**	
	CGST			**579.52**	
	SGST			**579.52**	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand vide Invoice No-240 Dt21 -02-2018				
23-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	420		**8,397.00**
	Plumbing 18%			**7,116.00**	
	CGST			**640.44**	
	SGST			**640.44**	
	Rounding Offs			**0.12**	
	Being Purchase of Plumbing Items Vide Bill No -01149 Po No-48235				
23-Feb-18	**S.L. INfra**	**Purchase**	421		**1,00,500.00**
	Metal 18% M-20			**85,169.40**	
	CGST			**7,665.25**	
	SGST			**7,665.25**	
	Rounding Offs			**0.10**	
	Being Supply Of M-20 Vide Bill No-430 Po No-48162 /48188				
	Carried Over				**1,70,62,163.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,62,163.20**
23-Feb-18	**Sri Pandit Plywood & Hardware**	**Purchase**	422		**8,911.00**
	Carpentry 18%			**7,552.00**	
	CGST			**679.68**	
	SGST			**679.68**	
	Rounding Offs			**(-)0.36**	
	Being Purchase Of Com Plywood Vide Bill No-240 Dt -08-02-2018 Po No-48178				
23-Feb-18	**Summit Sales LLP**	**Purchase**	423		**661.00**
	Carpentry 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Offs			**0.20**	
	Being Purchase Of Measuring Tape Vide Bill No-275 Dt-10-02-2018 Po No-48476				
23-Feb-18	**Summit Sales LLP**	**Purchase**	424		**10,040.00**
	Plumbing 18%			**8,509.00**	
	CGST			**765.81**	
	SGST			**765.81**	
	Rounding Offs			**(-)0.62**	
	Being Purchase of Plumbing Items Vide Invoice No -276 Po No-48415				
28-Feb-18	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	425		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Credit to MHPL Towards Hording Rental For the month of Feb-2018 Invoice No-MHPL /110 dT28-02-2018				
28-Feb-18	**Soham Modi Huf**	**Purchase**	426		**16,815.00**
	Car Hire Charges 18%			**14,250.00**	
	CGST			**1,282.50**	
	SGST			**1,282.50**	
	Being Car Hire Charges For the month of Feb-2018 Bill -120 Dt-28-02-2018				
1-Mar-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	427		**10,844.00**
	Admin & Marketing Service Charges 18%			**9,190.00**	
	CGST			**827.10**	
	SGST			**827.10**	
	Rounding Offs			**(-)0.20**	
	Being Admin Expenses For the month of Feb-2018 Vide Invoice No-269 Dt-01-03-2018				
6-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	428		**7,350.00**
	Sand 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being Purchase of Sand Vide Invoice No-INV223,Dt -07-02-2018				
	Carried Over				**1,71,26,224.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,26,224.20**
6-Mar-18	**Janardhan Prasad on Account**	**Purchase**	429		**1,298.00**
	Labour Charges Registred			**440.00**	
	Allowance for Equipment Reg			**440.00**	
	Allowance for Consumables Registred			**220.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29				
6-Mar-18	**Janardhan Prasad on Account**	**Purchase**	430		**19,746.00**
	Labour Charges Registred			**6,694.00**	
	Allowance for Equipment Reg			**6,694.00**	
	Allowance for Consumables Registred			**3,346.00**	
	CGST			**1,506.06**	
	SGST			**1,506.06**	
	Rounding Offs			**(-)0.12**	
	Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No-61				
6-Mar-18	**P.Sathish Kumar Workorders**	**Purchase**	431		**16,738.00**
	Steel 18%			**14,184.36**	
	CGST			**1,276.59**	
	SGST			**1,276.59**	
	Rounding Offs			**0.46**	
	Being Amount Credit to P Sathish Kumar Towards Ms 2 Angle Templates For Villa No-30,31,53				
6-Mar-18	**Janardhan Prasad on Account**	**Purchase**	432		**1,699.00**
	Labour Charges Registred			**576.00**	
	Allowance for Equipment Reg			**576.00**	
	Allowance for Consumables Registred			**288.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done				
8-Mar-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	433		**39,921.00**
	Steel 18%			**33,831.00**	
	CGST			**3,044.79**	
	SGST			**3,044.79**	
	Rounding Offs			**0.42**	
	Being Purchase of Steel Tube Vide Invoice No 1827 Dt-16-02-208 Po No-48177				
8-Mar-18	**Praful Sanitary**	**Purchase**	434		**2,646.00**
	Plumbing 18%			**2,242.00**	
	CGST			**201.78**	
	SGST			**201.78**	
	Rounding Offs			**0.44**	
	Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02-2018 Po No -48419				
	Carried Over				**1,72,08,272.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,08,272.20**
8-Mar-18	**Praful Sanitary**	**Purchase**	435		**1,200.00**
	Transport & Hamali Charges URD			**1,200.00**	
	Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02-2018 Po No -48419, Trasport Charges				
8-Mar-18	**Praful Sanitary**	**Purchase**	436		**12,694.00**
	Plumbing 18%			**10,757.60**	
	CGST			**968.18**	
	SGST			**968.18**	
	Rounding Offs			**0.04**	
	Being Purchase Of Plumbing Items Vide Invoice No -PS/17-18/760 DT 06-02-2018 Po No-48337				
8-Mar-18	**Summit Sales LLP**	**Purchase**	437		**14,372.00**
	Electrical @18%			**12,179.32**	
	CGST			**1,096.14**	
	SGST			**1,096.14**	
	Rounding Offs			**0.40**	
	Being Purchase Of Electrical Items Vide Invoice No -369 DT 21-02-2018 Po No-48716				
8-Mar-18	**Summit Sales LLP**	**Purchase**	438		**12,242.00**
	Electrical @18%			**10,375.00**	
	CGST			**933.75**	
	SGST			**933.75**	
	Rounding Offs			**(-)0.50**	
	Being Purchase of Electrical Items Vide Invoice No -370 Dt-21-02-2018 PO No-48718				
8-Mar-18	**Anisha Associates**	**Purchase**	439		**5,664.00**
	Chemicals 18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being Purchase of RBR Bonding Agent Vide BIll No -1311 Dt-06-02-2018 Po No-48387				
8-Mar-18	**Summit Sales LLP**	**Purchase**	440		**4,701.00**
	Electrical @18%			**3,984.00**	
	CGST			**358.56**	
	SGST			**358.56**	
	Rounding Offs			**(-)0.12**	
	Being Purchase of Electrical Items Vide Invoice No -371 Dt-21-02-2018 Po no-48719				
8-Mar-18	**Summit Sales LLP**	**Purchase**	441		**10,054.00**
	Misc 18%			**8,520.00**	
	CGST			**766.80**	
	SGST			**766.80**	
	Rounding Offs			**0.40**	
	Being Purchase of Misc Items Vide Invoice No-330 Dt 17-02-2018 Po No-48582				
	Carried Over				**1,72,69,199.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,69,199.20**
8-Mar-18	**Summit Sales LLP**	**Purchase**	442		**366.00**
	Carpentry 18%			**310.00**	
	CGST			**27.90**	
	SGST			**27.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Carpentry Items Vide Bill No-366 Dt-21-02-2018 Po No-48203				
14-Mar-18	**S P Saravan-On A/c**	**Purchase**	443		**24,800.00**
	Labour Charges Urd			**4,960.00**	
	Allowance for Equipment Urd			**9,920.00**	
	Allowance for Consumables URD			**9,920.00**	
	Being Amount Credit to SP Saravan Towards Stone Cladding Works Villa No-30				
14-Mar-18	**Md.Zahed-On A/c**	**Purchase**	444		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02				
14-Mar-18	**Md.Zahed-On A/c**	**Purchase**	445		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No-02				
14-Mar-18	**Md.Zahed-On A/c**	**Purchase**	446		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No-61				
21-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	447		**11,750.00**
	Sand 5%			**11,190.48**	
	CGST			**279.76**	
	SGST			**279.76**	
	Being Amount Credit towards Supply Of Sand Vide Invoice No-267				
24-Mar-18	**Y Ravi Shankar**	**Purchase**	448		**7,600.00**
	Gardening Materials Extempted			**7,600.00**	
	Being Purchase of Gardening Material Vide Bill No-27 Bill Dt-10-03-2018 Po No-49011				
	Carried Over				**1,73,42,215.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,42,215.20**
24-Mar-18	**VenkatramanaStationary & Binding Works**	**Purchase**	449		**3,730.00**
	Printing & Stationery 12%			**1,950.00**	
	Printing & Stationery 18%			**1,310.00**	
	CGST			**234.90**	
	SGST			**234.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Printing & Stationery Vide Bill No -540 Dt-26-02-2018 Po No-48802				
24-Mar-18	**Summit Sales LLP**	**Purchase**	450		**1,397.00**
	Car Hire Charges 18%			**1,184.00**	
	CGST			**106.56**	
	SGST			**106.56**	
	Rounding Offs			**(-)0.12**	
	Being Pruchase Of Hardware Items Vide Invoice No -351 Po No-48774				
24-Mar-18	**Summit Sales LLP**	**Purchase**	451		**228.00**
	Consumables Exmpted			**228.00**	
	Being Pruchase Of Hardware Items Vide Invoice No -351 Po No-48774				
24-Mar-18	**Cosmo Durables Pvt Ltd**	**Purchase**	452		**7,859.00**
	Plumbing 18%			**6,660.26**	
	CGST			**599.42**	
	SGST			**599.42**	
	Rounding Offs			**(-)0.10**	
	Being Purchase of Plumbing Items Vide Invoice No -NRI-1863				
24-Mar-18	**Praful Sanitary**	**Purchase**	453		**7,991.00**
	Plumbing 18%			**6,772.00**	
	CGST			**609.48**	
	SGST			**609.48**	
	Rounding Offs			**0.04**	
	Being Purchase of Plumbing Items vide Invoice No -PS/17-148/824 Po No-48776				
24-Mar-18	**Praful Sanitary**	**Purchase**	454		**3,290.00**
	Plumbing 18%			**2,788.00**	
	CGST			**250.92**	
	SGST			**250.92**	
	Rounding Offs			**0.16**	
	Being Purchase of Plumbing Items Vide Invoice No -904 Dt-21-03-2018 Po No-49284				
24-Mar-18	**Shubham Enterprises**	**Purchase**	455		**1,062.00**
	Electrical @18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being Purchase of Electrical Items Vide Invoice No -3274 Po No-48720				
	Carried Over				**1,73,67,772.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,67,772.20**
24-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	456		**650.00**
	Carpentry 18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Rounding Offs			**1.00**	
	Being Purchase of Carpentry Items Vide Invoice No -01225 Po No-48792				
24-Mar-18	**Summit Sales LLP**	**Purchase**	457		**1,634.00**
	Hardware 18%			**1,385.00**	
	CGST			**124.65**	
	SGST			**124.65**	
	Rounding Offs			**(-)0.30**	
	Being Purchase of Hardware Items Vide Invoice No -444 Po No-48843				
28-Mar-18	**Summit Sales LLP**	**Purchase**	458		**10,040.00**
	Plumbing 18%			**8,509.00**	
	CGST			**765.81**	
	SGST			**765.81**	
	Rounding Offs			**(-)0.62**	
	Being Purchase of Plumbing Items vide Invoice No -365 Po No-48415				
28-Mar-18	**S.L. INfra**	**Purchase**	459		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of M -20 Metal Vide Invoice No-467 Dt 22-02-2018				
28-Mar-18	**S.L. INfra**	**Purchase**	460		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of M -20 Metal Vide Invoice No-481				
28-Mar-18	**Praful Sanitary**	**Purchase**	461		**10,036.00**
	Plumbing 18%			**8,505.00**	
	CGST			**765.45**	
	SGST			**765.45**	
	Rounding Offs			**0.10**	
	Being Purchase Of Plumbing Items Vide Invoice No -PS/17-18/888 Po No-49136				
28-Mar-18	**Praful Sanitary**	**Purchase**	462		**1,800.00**
	Transport & Hamali Charges URD			**1,800.00**	
	Being Purchase Of Plumbing Items Vide Invoice No -PS/17-18/888 Po No-49136(Transport Charges)				
	Carried Over				**1,75,12,532.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,12,532.20**
28-Mar-18	**Ganesh Tube Traders**	**Purchase**	463		**45,110.00**
	Plumbing 18%			**38,228.43**	
	CGST			**3,440.56**	
	SGST			**3,440.56**	
	Rounding Offs			**0.45**	
	Being purchase of Plumbing Items Vide Bill No-573 Po no-49113 Dt10-03-2018				
28-Mar-18	**Praful Sanitary**	**Purchase**	464		**45,101.00**
	Plumbing 18%			**38,220.89**	
	CGST			**3,439.88**	
	SGST			**3,439.88**	
	Rounding Offs			**0.35**	
	Being Purchase of Plumbing Itmes Vide Invoice No -859 Po No-49031				
28-Mar-18	**Praful Sanitary**	**Purchase**	465		**2,200.00**
	Transport & Hamali Charges URD			**2,200.00**	
	Being Purchase of Plumbing Itmes Vide Invoice No -859 Po No-49031 Transport Charges				
28-Mar-18	**Nitco Limited**	**Purchase**	466		**11,416.00**
	Tiles -18%			**9,674.38**	
	IGST			**1,741.39**	
	Rounding Offs			**0.23**	
	Being Purchase Of Tiles Vide Bill No-49072-28161 Po no-45806				
28-Mar-18	**Praful Sanitary**	**Purchase**	467		**35,899.00**
	Plumbing 18%			**30,422.55**	
	CGST			**2,738.03**	
	SGST			**2,738.03**	
	Rounding Offs			**0.39**	
	Being Purchase of Plumbing Items Vide Bill No-PS/17 -18/823 Po No-48786				
28-Mar-18	**Praful Sanitary**	**Purchase**	468		**1,800.00**
	Transport & Hamali Charges URD			**1,800.00**	
	Being Purchase of Plumbing Items Vide Bill No-PS/17 -18/823 Po No-48786 Transport Charges				
28-Mar-18	**Summit Sales LLP**	**Purchase**	469		**12,234.00**
	Misc 18%			**10,368.00**	
	CGST			**933.12**	
	SGST			**933.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase of Blue Sheet Vide Invoice No-443 Po No-49002				
28-Mar-18	**Harshvardhan Agencies**	**Purchase**	470		**23,307.00**
	Plumbing 18%			**19,751.00**	
	CGST			**1,777.59**	
	SGST			**1,777.59**	
	Rounding Offs			**0.82**	
	Being Purchase of				
	Carried Over				**1,76,89,599.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,89,599.20**
28-Mar-18	**Rita Seeds Stores**	**Purchase**	471		**1,110.00**
	Consumables Exmpted			**1,110.00**	
	Being Purchase of pots Vide Bill No-1224 Po No -48661				
28-Mar-18	**Y Ravi Shankar**	**Purchase**	472		**4,850.00**
	Consumables Exmpted			**4,850.00**	
	Being Purchase of Carpet Grass & Transport Vide Invoice No-28 Dt-11-03-2018 Po No-49237				
28-Mar-18	**Gautham Enterprises**	**Purchase**	473		**2,790.00**
	Consumables 18%			**2,364.39**	
	CGST			**212.80**	
	SGST			**212.80**	
	Rounding Offs			**0.01**	
	Being Purchase of Nescafe Signature & Nestea ice tea Vide Invoice No-1840 Po No-48471				
28-Mar-18	**KESAR STEEL & FURNITURES**	**Purchase**	474		**20,500.00**
	Misc 28%			**16,015.50**	
	CGST			**2,242.17**	
	SGST			**2,242.17**	
	Rounding Offs			**0.16**	
	Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-208 Dt-15-03-2018				
28-Mar-18	**KESAR STEEL & FURNITURES**	**Purchase**	475		**21,760.00**
	Misc 28%			**17,000.00**	
	CGST			**2,380.00**	
	SGST			**2,380.00**	
	Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-207 Dt-15-03-2018				
28-Mar-18	**M Praveen Babu on Account**	**Purchase**	476		**2,360.00**
	Paint 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being Amount Credit to M Praveen Babu Towards Main Door Polish Work Villa No-49 Dt-20-03-2018 Bill No-015				
28-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	477		**1,12,684.00**
	Labour Charges Registred			**38,198.00**	
	Allowance for Equipment Reg			**38,198.00**	
	Allowance for Consumables Registred			**19,099.00**	
	CGST			**8,594.55**	
	SGST			**8,594.55**	
	Rounding Offs			**(-)0.10**	
	Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030				
	Carried Over				**1,78,55,653.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,78,55,653.20**
28-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	478		**90,783.00**
	Labour Charges Registred			**30,774.00**	
	Allowance for Equipment Reg			**30,774.00**	
	Allowance for Consumables Registred			**15,387.00**	
	CGST			**6,924.15**	
	SGST			**6,924.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30,Bill No-029 Dt-15 -03-2018				
28-Mar-18	**M.T.Waterproofing Systems**	**Purchase**	479		**10,266.00**
	Water Proofing Chemicals 18%			**8,700.00**	
	CGST			**783.00**	
	SGST			**783.00**	
	Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing				
28-Mar-18	**M.T.Waterproofing Systems**	**Purchase**	480		**40,710.00**
	Water Proofing Chemicals 18%			**34,500.00**	
	CGST			**3,105.00**	
	SGST			**3,105.00**	
	Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing				
28-Mar-18	**M.T.Waterproofing Systems**	**Purchase**	481		**33,464.00**
	Water Proofing Chemicals 18%			**28,359.80**	
	CGST			**2,552.38**	
	SGST			**2,552.38**	
	Rounding Offs			**(-)0.56**	
	Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing				
28-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	482		**2,32,018.00**
	Labour Charges Registred			**78,650.00**	
	Allowance for Equipment Reg			**78,650.00**	
	Allowance for Consumables Registred			**39,325.00**	
	CGST			**17,696.25**	
	SGST			**17,696.25**	
	Rounding Offs			**0.50**	
	Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15-03-2018				
28-Mar-18	**P.Sathish Kumar Workorders**	**Purchase**	483		**53,412.00**
	Steel 18%			**45,264.00**	
	CGST			**4,073.76**	
	SGST			**4,073.76**	
	Rounding Offs			**0.48**	
	Being Purchase of Steel Vide Bill No-039 WO No -43797				
30-Mar-18	**Soham Modi Huf**	**Purchase**	484		**16,815.00**
	Car Hire Charges 18%			**14,250.00**	
	CGST			**1,282.50**	
	SGST			**1,282.50**	
	Being Amount Credit to Soham modi Huf Towards Car Hire Charges For the month of Marcha -2018 Invoice No -131 Dt-30-03-2018				
	Carried Over				**1,83,33,121.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,33,121.20**
31-Mar-18	**Praveen Kumar.P on Account**	**Purchase**	485		**3,275.00**
	Labour Charges Registred			**1,110.00**	
	Allowance for Equipment Reg			**1,110.00**	
	Allowance for Consumables Registred			**555.00**	
	CGST			**249.75**	
	SGST			**249.75**	
	Rounding Offs			**0.50**	
	Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61				
31-Mar-18	**S P Saravan-On A/c**	**Purchase**	486		**48,800.00**
	Labour Charges Urd			**19,520.00**	
	Allowance for Equipment Urd			**19,520.00**	
	Allowance for Consumables URD			**9,760.00**	
	Being Amount Credit to Sp Saravan Towards Stone Cladding work In Villa No-37 Work Done From Dt 10 -03-2018 to Dt30-03-2018				
31-Mar-18	**M Mahesh Yadav On A/c**	**Purchase**	487		**1,500.00**
	Labour Charges Urd			**600.00**	
	Allowance for Equipment Urd			**600.00**	
	Allowance for Consumables URD			**300.00**	
	Being Amount Credit to M Mahesh Towards Eletrical Work Stage I Work done 24-03-2018 to 25-03-2018				
31-Mar-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	488		**6,490.00**
	Labour Charges Registred			**2,200.00**	
	Allowance for Equipment Reg			**2,200.00**	
	Allowance for Consumables Registred			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15 -03-2018 to 30-03-2018 Villa No-28				
31-Mar-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	489		**10,030.00**
	Labour Charges Registred			**1,700.00**	
	Allowance for Equipment Reg			**3,400.00**	
	Allowance for Consumables Registred			**3,400.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No -29				
31-Mar-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	490		**10,030.00**
	Labour Charges Registred			**1,700.00**	
	Allowance for Equipment Reg			**3,400.00**	
	Allowance for Consumables Registred			**3,400.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03 -2018 to 25-03-2018 Villa No-61				
	Carried Over				**1,84,13,246.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,13,246.20**
31-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	491		**1,50,185.00**
	Labour Charges Registred			**50,910.00**	
	Allowance for Equipment Reg			**50,910.00**	
	Allowance for Consumables Registred			**25,455.00**	
	CGST			**11,454.75**	
	SGST			**11,454.75**	
	Rounding Offs			**0.50**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30-03-2018 Villa No-04				
31-Mar-18	**Gautham Enterprises**	**Purchase**	492		**1,416.00**
	Hire Charges 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being Amount Credit towards Machine Hire Charges Vide Invoice No-1734 Dt 16-02-2018				
31-Mar-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	493		**35,654.00**
	Admin & Marketing Service Charges 18%			**30,215.00**	
	CGST			**2,719.35**	
	SGST			**2,719.35**	
	Rounding Offs			**0.30**	
	Being Amount Credit to MPPL Towards Admin Expenses For the month of March-2018 Vide Invoice No-302 Dt 31-03-2018				
31-Mar-18	**Agarwal Trading Corp**	**Purchase**	494		**19,264.00**
	Plumbing 12%			**17,200.00**	
	CGST			**1,032.00**	
	SGST			**1,032.00**	
	Being Purchase of Plumbing Items Vide invoice No -2307 Dt 14-03-2018 Po No-49171				
31-Mar-18	**S.L. INfra**	**Purchase**	495		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit towards Supply Of M-20 Vide Invoice No-509 Dt 23-03-2018 Po No-48730				
31-Mar-18	**Sri Pandit Plywood & Hardware**	**Purchase**	496		**8,968.00**
	Carpentry 18%			**7,600.00**	
	CGST			**684.00**	
	SGST			**684.00**	
	Being Purchase of Com Ply & Beeding Items Vide Invoice No-273 Dt-05-03-2018 Po No-48901				
31-Mar-18	**S.L. INfra**	**Purchase**	497		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to Sl Infra Towards Supply Of M -20 VIde Invoice No-511 Dt-23-03-2018				
	Carried Over				**1,87,49,333.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,49,333.20**
31-Mar-18	**S.L. INfra**	**Purchase**	498		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Amount Credit to Sl Infra Towards Supply Of M -20 VIde Invoice No-510 Dt-23-03-2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	499		**3,734.00**
	Consumables 18%			**2,758.40**	
	Consumables 5%			**456.00**	
	CGST			**259.66**	
	SGST			**259.66**	
	Rounding Offs			**0.28**	
	Being Purchase of Consumables Item's Vide Bill No -329 Po No-48474				
31-Mar-18	**Summit Sales LLP**	**Purchase**	500		**360.00**
	Consumables Exmpted			**360.00**	
	Being Purchase of Consumables Item's Vide Bill No -329 Po No-48474				
31-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	501		**69,056.00**
	Carpentry 18%			**58,522.00**	
	CGST			**5,266.98**	
	SGST			**5,266.98**	
	Rounding Offs			**0.04**	
	Being Purchase of Salwood Vide Bill No-150Dt 29-03 -2018 Po No-49396				
31-Mar-18	**S.L. INfra**	**Purchase**	502		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Supply of M-20 Metal Vide Bill No-522 Po No -49244 Dt-31-03-2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	503		**2,915.00**
	Electrical @18%			**2,470.00**	
	CGST			**222.30**	
	SGST			**222.30**	
	Rounding Offs			**0.40**	
	Being Purchase Of Electrical Items Vide Bill No-591 Dt-31-03-2018 Po No-49432				
31-Mar-18	**Summit Sales LLP**	**Purchase**	504		**560.00**
	Consumables Exmpted			**560.00**	
	Being Purchase of Consumables Vide Bill No 568 Dt 27-03-2018 Po No-49373				
31-Mar-18	**Summit Sales LLP**	**Purchase**	505		**3,142.00**
	Misc Expenses 12%			**2,805.00**	
	CGST			**168.30**	
	SGST			**168.30**	
	Rounding Offs			**0.40**	
	Being Purchase of Gova Rope Bundles Vide Bill No 567,Dt 27-03-2018 Po No-49371				
	Carried Over				**1,89,09,500.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,09,500.20**
31-Mar-18	**Summit Sales LLP**	**Purchase**	506		**24,177.00**
	Electrical @18%			**20,488.98**	
	CGST			**1,844.01**	
	SGST			**1,844.01**	
	Being Purchase of Eletrical Items Vide Bill No-526 Dt21-03-2018Po No-49236				
31-Mar-18	**Summit Sales LLP**	**Purchase**	507		**652.00**
	Cement 28%			**509.00**	
	CGST			**71.26**	
	SGST			**71.26**	
	Rounding Offs			**0.48**	
	Being Purchase of White Cement Vide Bill No-569 Dt 27-03-2018 Po No-49425				
31-Mar-18	**VenkatramanaStationary & Binding Works**	**Purchase**	508		**1,238.00**
	Printing & Stationery 12%			**210.00**	
	Printing & Stationery 18%			**850.00**	
	CGST			**89.10**	
	SGST			**89.10**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018				
31-Mar-18	**Andhra Pumps & Motors**	**Purchase**	509		**6,600.00**
	Plumbing 28%			**2,578.12**	
	Plumbing 28%			**2,578.12**	
	CGST			**721.88**	
	SGST			**721.88**	
	Being Purchase of HTW-4 Vide Bill 1996,2001 Dt-16 -10-2017 Po No-46077				
31-Mar-18	**Summit Sales LLP**	**Purchase**	510		**63,010.00**
	Carpentry 18%			**53,398.65**	
	CGST			**4,805.88**	
	SGST			**4,805.88**	
	Rounding Offs			**(-)0.41**	
	Being Purchase of Carpentry Items Vide Bill No-593 Dt-31-03-2018 Po No49483				
31-Mar-18	**Summit Sales LLP**	**Purchase**	511		**1,530.00**
	Consumables 18%			**298.80**	
	Chemicals 28%			**920.00**	
	CGST			**155.69**	
	SGST			**155.69**	
	Rounding Offs			**(-)0.18**	
	Being Purchase of Consumables Items Vide Bill No -594 Po No-49440				
31-Mar-18	**Summit Sales LLP**	**Purchase**	512		**280.00**
	Consumables Exmpted			**280.00**	
	Being Purchase of Consumables Items Vide Bill No -594 Po No-49440				
31-Mar-18	**JSW Cement Limited**	**Purchase**	513		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being Purchase Of Cement Vide Bill No-3120158351 Dt 15-03-2018 Po No-49150				
	Carried Over				**1,91,03,787.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,03,787.20**
31-Mar-18	**Elegant Enterprises**	**Purchase**	514		**6,500.00**
	Electrical @18%			**1,590.00**	
	Electrical @5%			**350.00**	
	Electrical @18%			**3,606.40**	
	CGST			**476.43**	
	SGST			**476.43**	
	Rounding Offs			**0.74**	
	Being purchase of Electrical Items Vide Bill No-36, 007,36 Po No49487				
31-Mar-18	**Greater Hyderabad Granites & Marble**	**Purchase**	515		**3,82,320.00**
	Stone 18%			**3,24,000.00**	
	CGST			**29,160.00**	
	SGST			**29,160.00**	
	Being Purchase of Stones Vide Bill No-31 Dt12-03 -2018 Po No-48469				
			Total:		**1,94,92,607.20**

Kadakia & Modi Housing(17-18)

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

07 Mr. Dibbendu Ghosh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:103384,Being Cheque Received from Customer Towards Booking Amount R.No -2940*	Bank Receipt	BR-1		25,000.00
6-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:103385,Being Cheque Received from Customer Towards Installment Amount R.No -1974*	Bank Receipt	BR-1		2,00,000.00
27-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:312541,Being Cheque Received From Customer Towards Installment Amount R.No-1988*	Bank Receipt	BR-1		6,97,000.00
23-Mar-18	By	**Yes Bank 009763700002378** *Ch No:013243,Being Cheque Received From Customer Towards Installment Amount R.No-2208*	Bank Receipt	BR-1		2,00,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-41	9,22,000.00	
					9,22,000.00	11,22,000.00
	To	**Closing Balance**			2,00,000.00	
					11,22,000.00	**11,22,000.00**

Kadakia & Modi Housing(17-18)

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

13 D.Usha Rani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Received from Customer Towards Booking Amount Cheque No -892081,cheque Dt-03-07-2017(corporation Bank)R.No-2915*	Bank Receipt	BR-1		25,000.00
20-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:892082,Being Cheque Recived from Customer Towards 1St installment Amount R.no-1910*	Bank Receipt	BR-1		2,00,000.00
1-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:892085,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1916*	Bank Receipt	BR-1		7,72,000.00
18-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:892093,Being Cheque Received from Customer Towards Installment Amount R. No-1965*	Bank Receipt	BR-1		4,50,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:892094,Being Cheque Received from Customer Towards Installment AMount R.No -1966*	Bank Receipt	BR-2		1,79,750.00
11-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:209796,Being Cheque Recieved from Customer Towards Installment AMount R.No -1979*	Bank Receipt	BR-1		15,98,000.00
27-Jan-18	To	**Statutary Payments - MPIPL** *being amount paid towards registration of sale deed for villa no.13*	**Journal**	JV-1	1,49,820.00	
	To	**Statutary Payments - MPIPL** *being amount paid towards construction agreement registration for villa no.13*	**Journal**	JV-2	22,485.00	
31-Jan-18	To	**Installment for 17-18** *Sales Amount For the month of Jan-2018*	**Sales**	9	9,08,600.00	
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-42	24,97,000.00	
					35,77,905.00	32,24,750.00
	By	**Closing Balance**				3,53,155.00
					35,77,905.00	**35,77,905.00**

Kadakia & Modi Housing(17-18)

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

14Geddada Vijaya Latha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Modi Properties & Investments Pvt. Ltd.** *Being neft received From Customer Towards Booking Amount (modi Properties) R.No -2917*	**Journal**	JV-7		25,000.00
4-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:936298,Being Cheque Received from Customer towards 1st Installment Amount R. No-1918*	**Bank Receipt**	BR-2		2,00,000.00
24-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:096559,Being Cheque Received from Customer Towards 2nd & 3rd Installment Amount R.No-1945*	**Bank Receipt**	BR-1		18,72,000.00
26-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Received From Customer Towards Installment amount R.No-1994*	**Bank Receipt**	BR-3		1,00,000.00
27-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Villa No-14*	**Bank Receipt**	BR-1		5,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-43	20,97,000.00	
					20,97,000.00	22,02,000.00
	To	**Closing Balance**			1,05,000.00	
					22,02,000.00	**22,02,000.00**

Kadakia & Modi Housing(17-18)

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

15 Esarap Rajeshwari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Modi Properties & Investments Pvt. Ltd.** *Being Amount Received from Customer Towards Booking Amount (modi properties) neft R.No-2916*	**Journal**	JV-6		25,000.00
4-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:NEFT,Being Cheque Received from Customer towards 1st Installment Amount R. No-1920*	**Bank Receipt**	BR-3		1,00,000.00
9-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No: Neft Being Amount Received from Customer Towards 1st Installment Amount R.No-1921*	**Bank Receipt**	BR-1		1,00,000.00
24-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:096558,Being Cheque Received from Customer Towards 2nd & 3rd Installment Amount R.No-1946*	**Bank Receipt**	BR-2		18,72,000.00
22-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Being Amount Received From Customer Towards Installment Amount R.No-1993*	**Bank Receipt**	BR-1		1,00,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-44	20,97,000.00	
					20,97,000.00	21,97,000.00
	To	**Closing Balance**			1,00,000.00	
					21,97,000.00	**21,97,000.00**

Kadakia & Modi Housing(17-18)

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

17 Mr.Manab Chakravarthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:726939,Being Cheque received From Customer Towards Booking Amount R.No -2946*	**Bank Receipt**	BR-1		25,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:726939,Being Cheque received From Customer Towards 1St Installment Amount R.No-2947*	**Bank Receipt**	BR-2		2,00,000.00
20-Mar-18	By	**Yes Bank 009763700002378** *Ch No:726943,Being Cheque Received From Customer Towards installment Amount R.No-2948*	**Bank Receipt**	BR-1		6,12,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-45	8,37,000.00	
					8,37,000.00	**8,37,000.00**

Kadakia & Modi Housing(17-18)

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

18 K Shyama

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By	**HDFC - S.D.Road-00422000023348** *CH NO:000129,Being Cheque Received from Customer Towards Booking Amount R. No-2939*	**Bank Receipt**	BR-5		25,000.00
	By	**HDFC - S.D.Road-00422000023348** *CH No:448402,Being Cheque Received from Customer Towards 1St Installment Amount R.no-1969*	**Bank Receipt**	BR-6		2,00,000.00
5-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Being Amount TR From Customer Towards Installment Amount R.No-2203*	**Bank Receipt**	BR-3		6,00,000.00
14-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Being Amount TR From Customer Towards Installment Amount R.No-2204*	**Bank Receipt**	BR-1		1,72,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-46	9,97,000.00	
					9,97,000.00	**9,97,000.00**

Kadakia & Modi Housing(17-18)

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

28 G.D.A.S.C.BHARAWAJ

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :352622,Being Cheque Received from Customer towards Booking Amount R. No-2914*	**Bank Receipt**	BR-3		25,000.00
27-Jul-17	To	**Nilgiri Estate** *Being booking amount transfer to nilgiri estate customer cancel the booking in KNM Booked in NE*	**Journal**	JV-1	25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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

28 S Indira / S Depika Pillay

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No-090371,Being Cheque Received from Customer Towards Booking Amount R.No -2909*	**Bank Receipt**	BR-2		25,000.00
13-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:090373,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1929*	**Bank Receipt**	BR-1		2,00,000.00
23-Dec-17	By	**HDFC - S.D.Road-00422000023348** *CH No:090385,Being Cheque Received From Customer Towards Installment Amount R.No-1971*	**Bank Receipt**	BR-1		4,83,000.00
31-Jan-18	To	**Installment for 17-18** *Sales Amount For the month of Jan-2018*	**Sales**	10	6,33,660.00	
2-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:141293,Being Cheque received From Customer towards Installment AMount R.No -1989*	**Bank Receipt**	BR-1		6,00,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-47	16,75,000.00	
					23,08,660.00	13,08,000.00
	By	**Closing Balance**				10,00,660.00
					23,08,660.00	**23,08,660.00**

Kadakia & Modi Housing(17-18)

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

29 Ankerla Surender

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,89,700.00**
12-May-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :595697being cheque received from a surender vide r.no*	**Bank Receipt**	BR-1		3,85,000.00
22-Aug-17	By	**HDFC - S.D.Road-00422000023348** *DD No:691643,Being DD Received from Customer Towards Installment Amount R. No1922*	**Bank Receipt**	BR-2		8,13,147.00
31-Mar-18	To	**Maintenance & Security Deposit** *Being AMount Paid Towards Service Tax (385000*4.5%)*	**Journal**	JV-19	77,580.00	
	To	**Installment Receivable 17-18**	**Journal**	JV-20	17,30,000.00	
					18,07,580.00	15,87,847.00
	By	**Closing Balance**				2,19,733.00
					18,07,580.00	**18,07,580.00**

Kadakia & Modi Housing(17-18)

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

30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :000041,Being Cheque Received from customer R.No-2909,Date-21-05-2017*	Bank Receipt	BR-1		25,000.00
9-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :000006,Being Cheque Received from Customer For villa no -30*	Bank Receipt	BR-1		2,00,000.00
20-Sep-17	By	**HDFC - S.D.Road-00422000023348** *DD No:091922,Being Cheque Received from Customer towards 3rd & 4th Installment R.No-1933*	Bank Receipt	BR-1		11,87,000.00
30-Sep-17	To	**Installment for 17-18**	Sales	1	3,23,320.00	
31-Oct-17	To	**Installment for 17-18** *Being*	Sales	3	2,51,340.00	
22-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:000064,Being Cheque Received from Customer Towards Installment AMount R.No -1984*	Bank Receipt	BR-1		1,23,750.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:000064,Being Cheque Received from Customer Towards Installment AMount R.No -1985*	Bank Receipt	BR-2		1,14,250.00
2-Feb-18	To	**Prabhakar Reddy Petty Cash A/c** *being amount paid towards registation of sale deed for villa no. 30*	Journal	JV-2	97,500.00	
	To	**Prabhakar Reddy Petty Cash A/c** *being amount paid towards construction agreement for villa no. 30*	Journal	JV-3	16,250.00	
3-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:093307,Being Cheque Received from Customer Towards Installment Amount R.No -1990*	Bank Receipt	BR-1		4,00,000.00
31-Mar-18	To	**Installment for 17-18** *Sale Amount*	Sales	13	5,52,240.00	
	To	**Prabhakar Reddy Petty Cash A/c** *Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses*	Journal	JV-23	7,800.00	
	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-48	16,25,000.00	
					28,73,450.00	20,50,000.00
	By	**Closing Balance**				8,23,450.00
					28,73,450.00	**28,73,450.00**

Kadakia & Modi Housing(17-18)

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

31 M.S.K.Chakra Varthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :067183,Being Cheque Received from Customer towards Booking Amount r. No-2911*	Bank Receipt	BR-2		25,000.00
1-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :119043,Being Cheque Received from Customer towards 1st Installment Amount R.No-1906*	Bank Receipt	BR-2		2,00,000.00
21-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:119048,Being Cheque received from Customer towards 2nd installment Amount R.No-1913,*	Bank Receipt	BR-2		4,87,000.00
6-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Being Amount Received from Customer Towards Installment Amount R.NO-1950*	Bank Receipt	BR-2		7,00,000.00
31-Dec-17	To	**Installment for 17-18** *Being Sale Amount For the month of Dec-17*	**Sales**	7	5,89,410.00	
3-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Being Amount Recieved from Customer Towards Installment Amount R.No-1977*	Bank Receipt	BR-1		7,25,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-49	16,37,500.00	
					22,26,910.00	21,37,000.00
	By	**Closing Balance**				89,910.00
					22,26,910.00	**22,26,910.00**

Kadakia & Modi Housing(17-18)

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

32 S.Vijaya Laxmi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :807722,Being Cheque Received from Customer towards Booking Amount R. No-2912*	**Bank Receipt**	BR-1		25,000.00
1-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :807723,Being Cheque Received from Customer Towards 1st installment Amount-R.No-1905*	**Bank Receipt**	BR-3		2,00,000.00
21-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:807728,Being Cheque received from Customer towards 2nd installment amount R.No-1912*	**Bank Receipt**	BR-1		4,91,250.00
30-Nov-17	To	**Installment for 17-18** *sale Amount*	**Sales**	5	3,32,760.00	
17-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:Neft Being Cheque Received from Customer Towards 3rd Installment Amount Received R.No-1987*	**Bank Receipt**	BR-3		7,07,625.00
28-Feb-18	To	**Installment for 17-18** *Being Installment Amount*	**Sales**	11	2,50,160.00	
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-50	16,37,500.00	
					22,20,420.00	14,23,875.00
	By	**Closing Balance**				7,96,545.00
					22,20,420.00	**22,20,420.00**

Kadakia & Modi Housing(17-18)

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

34 Mr.Kasula Karunakar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:074694,Being Cheque Received from Customer Towards Booking Amount R.no -2941*	Bank Receipt	BR-1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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

3 B.S KAMESWARI/bv SUBRMANYAM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By	**Cash** *Being Cash Received From Customer Towards booking Amount R.No-*	Cash Receipt	CR-1		20,000.00
31-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No TR Being Cash Received From Customer Towards booking Amount R.No-*	Bank Receipt	BR-1		5,000.00
19-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:Neft Being Amount Received From Customer Towards Installment Amount R.N0 -1992*	Bank Receipt	BR-1		2,00,000.00
19-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Ch No: Neft Being Amount Transfer From Customer Towards Installment Amount R No -2205*	Bank Receipt	BR-1		6,97,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-38	2,25,000.00	
					2,25,000.00	9,22,000.00
	To	**Closing Balance**			6,97,000.00	
					9,22,000.00	**9,22,000.00**

Kadakia & Modi Housing(17-18)

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

3 PIL Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,23,000.00**
	To	**Closing Balance**			2,23,000.00	
					2,23,000.00	**2,23,000.00**

Kadakia & Modi Housing(17-18)

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

41 D.Bala Koteswara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Che No:000026,Being Cheque Received From Customer Towards Booking Amount R.No-2918*	Bank Receipt	BR-1		25,000.00
28-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000028,Being Cheque Received From Customer towards 1st Installment Amount R.No-1915*	Bank Receipt	BR-2		2,00,000.00
10-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000030,Being Cheque Received From Customer Towards Installment Amount -R.No-1939*	Bank Receipt	BR-1		4,00,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-51	19,00,000.00	
					19,00,000.00	6,25,000.00
	By	**Closing Balance**				12,75,000.00
					19,00,000.00	**19,00,000.00**

Kadakia & Modi Housing(17-18)

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

42 Roopa Prem Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:491339, Being Cheque Received from Customer towards Booking Amount R. No-2924*	Bank Receipt	BR-1		25,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:000001,Being Cheque Received from Customer towards 1st Installment Amount R. No-1932*	Bank Receipt	BR-2		2,00,000.00
10-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000003,Being Cheque Received from Customer towards Installment Amount R.No -1940*	Bank Receipt	BR-2		1,25,000.00
16-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000002,Being Cheque Received from Customer towards Installment Amount R.No -1942*	Bank Receipt	BR-1		1,50,000.00
30-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000004,Being Cheque Received From Customer Towards Installment Amount R.No-1947*	Bank Receipt	BR-1		1,40,000.00
20-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:011529,Being Cheque Received from Customer TOwards Installment Amount R. No-1954*	Bank Receipt	BR-1		8,70,500.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-52	15,55,500.00	
					15,55,500.00	15,10,500.00
	By	**Closing Balance**				45,000.00
					15,55,500.00	**15,55,500.00**

Kadakia & Modi Housing(17-18)

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

43 B Raja Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:758357,Being Cheque Received from Customer Towards Booking Amount R.No -2937*	**Bank Receipt**	BR-3		25,000.00
8-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:758360,Being Cheque Received from Customer towards Installment Amount R.No -1975*	**Bank Receipt**	BR-1		37,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-53	62,000.00	
					62,000.00	**62,000.00**

Kadakia & Modi Housing(17-18)

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

44 B Raja Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:758358,Being Cheque Received from Customer Towards Booking Amount R.No -2936*	**Bank Receipt**	BR-2		25,000.00
8-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:758361,Being Cheque Received from Customer towards Installment Amount R.No -1976*	**Bank Receipt**	BR-2		37,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-54	62,000.00	
					62,000.00	**62,000.00**

Kadakia & Modi Housing(17-18)

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

46 Kalyani Rottod

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:016804,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	Bank Receipt	BR-2		2,25,000.00
6-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:016804,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	Bank Payment	BP-1	2,25,000.00	
10-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:Neft ,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	Bank Receipt	BR-3		2,25,000.00
29-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:011711,Being Cheque Received From Customers Towards Installment Amount R.No-1958*	Bank Receipt	BR-3		6,90,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-55	2,25,000.00	
					4,50,000.00	11,40,000.00
	To	**Closing Balance**			6,90,000.00	
					11,40,000.00	**11,40,000.00**

Kadakia & Modi Housing(17-18)

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

49 D.Vedantharajulu&D.Vamsheedhar Rajulu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,050.00**	
25-May-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :Rtgs,Being Funds Received from villa no-49 customer*	**Bank Receipt**	BR-1		8,00,000.00
27-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Neft Being Amount Received from Customer towards Installment Amount R.No -1938*	**Bank Receipt**	BR-2		7,42,491.00
30-Sep-17	To	**Installment 17-18 1@12%**	**Sales**	2	2,31,896.00	
27-Oct-17	To	**Prabhakar Reddy Petty Cash A/c** *being amount paid towards registration exp for bungalow no.49*	**Journal**	JV-1	2,64,000.00	
28-Oct-17	To	**Prabhakar Reddy Petty Cash A/c** *Being Amount Credit to prabhakar Reddy Towards Registration Mis Doc &Other Expenses Villa No-49*	**Journal**	JV-1	5,300.00	
4-Dec-17	To	**Lega Expenses -Exempted** *Being Purchase of Stamp Papers*	**Journal**	JV-3	390.00	
	To	**Bloomdale Owners Association** *Being Corpus Funds Credit to BOA*	**Journal**	JV-4	50,000.00	
	To	**Bloomdale Owners Association** *Being Maintenance Charges for 6 Months*	**Journal**	JV-5	12,000.00	
	To	**Bloomdale Owners Association** *Being Member ship Fee*	**Journal**	JV-6	50.00	
5-Dec-17	By	**Extra Spects** *Being extra spects refund for the villa no 49*	**Journal**	JV-1		62,405.00
	To	**Maintenance & Security Deposit** *Being amt debited towards service tax for the villa no 49 (4.5% 30-06-2017)*	**Journal**	JV-2	1,88,683.00	
	To	**Maintenance & Security Deposit** *Being AMount Debit towards 1.25% On Amount Recived Up to 30-06-2017*	**Journal**	JV-3	52,412.00	
6-Dec-17	To	**Installment Receivable 17-18** *Being sales during the year*	**Sales**	6	7,91,950.00	
					16,04,731.00	16,04,896.00
	To	**Closing Balance**			165.00	
					16,04,896.00	**16,04,896.00**

Kadakia & Modi Housing(17-18)

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

4 Thota Swetha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Neft Received from Customer Towards Booking Amount R.No-*	Bank Receipt	BR-1		25,000.00
28-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Being Neft Received from Customer towards 1Installment Amount R.No-*	Bank Receipt	BR-1		2,00,000.00
10-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Being Amount received from Customer towards Installment Amount R.No-1941*	Bank Receipt	BR-4		50,001.00
28-Mar-18	By	**Yes Bank 009763700002378** *Ch No:030402,Being Cheque Received From Customer towards Installment Amount R.No-*	Bank Receipt	BR-1		12,26,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-39	2,25,000.00	
					2,25,000.00	15,01,001.00
	To	**Closing Balance**			12,76,001.00	
					15,01,001.00	**15,01,001.00**

Kadakia & Modi Housing(17-18)

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

50 Mrs N Rajitha/Mr.Suresh Ram Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:087003,Being Cheque received from Customer towards booking Amount R.No -2942*	**Bank Receipt**	BR-2		25,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-56	5,23,000.00	
					5,23,000.00	25,000.00
	By	**Closing Balance**				4,98,000.00
					5,23,000.00	**5,23,000.00**

Kadakia & Modi Housing(17-18)

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

51 G Karuna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:000026,Being cheque Received From Customer Towards Booking Amount R.No-2943*	**Bank Receipt**	BR-3		25,000.00
17-Mar-18	By	**Yes Bank 009763700002378** *Ch No:979281,Being Cheque Received From Customer Towards Installment Amount R.No-2202*	**Bank Receipt**	BR-1		97,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	**Journal**	JV-57	1,22,000.00	
					1,22,000.00	**1,22,000.00**

Kadakia & Modi Housing(17-18)

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

52 Arjun Rao B

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:864576,Being Cheque Received from Customer Towards Booking Amount R.No -2938*	Bank Receipt	BR-2		25,000.00
18-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:024081,Being Cheque Received from Customer Towards Installment Amount R. No-1967*	Bank Receipt	BR-3		75,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:110493,Being Cheque Received from Customer Towards Installment Amount R. No-1968*	Bank Receipt	BR-4		1,25,000.00
17-Jan-18	By	**HDFC - S.D.Road-00422000023348** *CH No:934652,Being Cheque Received from Customer towards Installment Amount R.No-1981*	Bank Receipt	BR-1		3,40,000.00
	By	**HDFC - S.D.Road-00422000023348** *CH No:934693,Being Cheque Received from Customer towards Installment Amount R.No-1982*	Bank Receipt	BR-2		3,50,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-58	9,15,000.00	
					9,15,000.00	**9,15,000.00**

53 RAOLAKOLA PRADEEP KUMAR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :584554,Being Cheque received from Customer Towards Booking Amount R. No-2913*	Bank Receipt	BR-5		25,000.00
3-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Received from Customer Towards 1St intallment Aount cheque No -584555,DT-03-07-2017,bank ICICi R.No -1908*	Bank Receipt	BR-1		2,00,000.00
4-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Bounced*	Bank Payment	BP-1	2,00,000.00	
14-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Received from Customer Towards 1St intallment Aount cheque No -584555,DT-03-07-2017,bank ICICi R.No -1908*	Bank Receipt	BR-1		2,00,000.00
17-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:584556,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1909*	Bank Receipt	BR-1		5,32,500.00
3-Oct-17	By	**HDFC - S.D.Road-00422000023348** *DD No:010977,Being DD Received from Customer Towards 2nd Installment Amount R.No-53*	Bank Receipt	BR-4		7,78,000.00
6-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:011695,Being Cheque/DD Received from Customer Towards Installment Amount R.No-1959*	Bank Receipt	BR-1		6,77,500.00
8-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:584567,Being Cheque/DD Received from Customer Towards Installment Amount R.No-1961*	Bank Receipt	BR-2		1,00,000.00
31-Dec-17	To	**Installment for 17-18** *Being Sale Amount For the month of Dec-17*	Sales	8	6,34,840.00	
20-Mar-18	By	**Yes Bank 009763700002378** *Ch No:12301,Being Cheque Received From Customer Towards Installment Amount R. No-2206*	Bank Receipt	BR-2		5,18,500.00
31-Mar-18	To	**Installment for 17-18** *Sale Amount*	Sales	14	6,11,830.00	
	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-59	17,75,000.00	
		Carried Over			32,21,670.00	30,31,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,21,670.00	30,31,500.00
				32,21,670.00	30,31,500.00
By	**Closing Balance**				1,90,170.00
				32,21,670.00	**32,21,670.00**

Kadakia & Modi Housing(17-18)

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

55 Mr. Yendamuri Satya Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No : Neft Being Amount received from Customer towards Booking Amount,R No -2919*	Bank Receipt	BR-1		25,000.00
11-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:038571,Being CHeque Received from Customer towards 1St Installment Amount R.NO-1926*	Bank Receipt	BR-1		2,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:038572,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1927*	Bank Receipt	BR-2		4,91,000.00
15-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:011045,Being Cheque Issued Received from Customer towards Installment Amount R.NO-1952*	Bank Receipt	BR-1		8,82,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-60	15,98,000.00	
					15,98,000.00	**15,98,000.00**

Kadakia & Modi Housing(17-18)

5 Nagaraju Yarpula

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000071,Being Cheque Received from Customer Towards Booking Amount R.No -2935*	Bank Receipt	BR-1		25,000.00
23-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:000020,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1986*	Bank Receipt	BR-1		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Kadakia & Modi Housing(17-18)

5 - P.L.Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,000.00**
	To	**Closing Balance**			23,000.00	
					23,000.00	**23,000.00**

61 Ramesh Babu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Being Amount Received from Customer Towards Booking Amount R.No-2933*	**Bank Receipt**	BR-1		25,000.00
6-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:701234,Being Cheque Received from Customer Towards Installment Amount R. NO-1948*	**Bank Receipt**	BR-1		5,00,000.00
17-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:701235,Being Cheque Received from Customer Towards Installment Amount R.No -1953*	**Bank Receipt**	BR-1		14,75,000.00
30-Nov-17	To	**Installment for 17-18** *Being Sale Amount For the month of nov -2017*	**Sales**	4	18,29,000.00	
7-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000007,Being Cheque Issued Received from Customer towards Installment Amount R.No-1962*	**Bank Receipt**	BR-1		10,00,000.00
12-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-2000*	**Bank Receipt**	BR-1		3,15,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-1999*	**Bank Receipt**	BR-2		3,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-2201*	**Bank Receipt**	BR-3		1,32,500.00
20-Mar-18	To	**Prabhakar Reddy Petty Cash A/c** *being amount paid towards registation exp for villa no.61 - Sale Deed*	**Journal**	JV-1	1,05,000.00	
	To	**Prabhakar Reddy Petty Cash A/c** *being amount paid towards construction agreement for villa no. 61*	**Journal**	JV-2	17,500.00	
31-Mar-18	To	**Installment for 17-18** *Being sale entry for the balance sale consideration*	**Sales**	12	2,36,000.00	
	To	**Prabhakar Reddy Petty Cash A/c** *Being regn & documentation expenses*	**Journal**	JV-5	7,800.00	
	To	**Lega Expenses -Exempted** *Being amt debited towards stamp papers*	**Journal**	JV-6	390.00	
		Carried Over			21,95,690.00	37,47,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,95,690.00	37,47,500.00
31-Mar-18	To	**Installment Receivable 17-18** *Beingn sales during the year*	**Journal**	JV-7	17,50,000.00	
					39,45,690.00	37,47,500.00
	By	**Closing Balance**				1,98,190.00
					39,45,690.00	**39,45,690.00**

Kadakia & Modi Housing(17-18)

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

62 K.V.K SANTHY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :831858,Being Cheque Received from Customer towards Booking Amount R. No-2910*	Bank Receipt	BR-4		25,000.00
1-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :831860,Being Cheque Received from Customer 1st Installment amount R.No -1907*	Bank Receipt	BR-1		2,00,000.00
21-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:829546,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1914*	Bank Receipt	BR-3		8,40,000.00
26-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Bounced*	Bank Payment	BP-1	8,40,000.00	
28-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:829547,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1914*	Bank Receipt	BR-1		8,40,000.00
5-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:829548,Being Cheque Received from Customer Towards Installment Amount R. No-1923*	Bank Receipt	BR-1		7,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:658552,Being Cheque Received from Customer Towards Installment Amount R. No-1924*	Bank Receipt	BR-2		7,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:801149,Being Cheque Received from Customer Towards Installment Amount R. No-1925*	Bank Receipt	BR-3		35,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-61	23,01,000.00	
					31,41,000.00	33,40,000.00
	To	**Closing Balance**			1,99,000.00	
					33,40,000.00	**33,40,000.00**

Kadakia & Modi Housing(17-18)

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

63 Swarnalatha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,42,741.00**	
	By	**Closing Balance**				10,42,741.00
					10,42,741.00	**10,42,741.00**

Kadakia & Modi Housing(17-18)

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

69 V Sathya Seelan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No-453593,Being Cheque Received from Customer Towards Booking Amount R.No -2921*	Bank Receipt	BR-1		25,000.00
18-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:453594,Being Cheque Received from Customer Towards 1st Installment Amount R No-1930*	Bank Receipt	BR-1		2,00,000.00
19-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:453594,Being Cheque Return*	Bank Payment	BP-1	2,00,000.00	
25-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:4533596,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1934*	Bank Receipt	BR-1		2,75,000.00
29-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:NEFT,Being Cheque Received from Customer Towards 1st Installment Amount R No-1930*	Bank Receipt	BR-1		2,00,000.00
20-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:012410,Being Cheque Received From Customer Towards Installment R.No -1983*	Bank Receipt	BR-1		10,30,000.00
31-Mar-18	To	**Installment for 17-18**	Sales	15	6,49,000.00	
	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-62	17,50,000.00	
					25,99,000.00	17,30,000.00
	By	**Closing Balance**				8,69,000.00
					25,99,000.00	**25,99,000.00**

Kadakia & Modi Housing(17-18)

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

6 Ganga Reddy Sangepu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:005777,Being Cheque Received from Customer Towards Booking Amount R.No -1963*	Bank Receipt	BR-1		25,000.00
16-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No: Neft ,Being Cheque Received from Customer Towards 1St Installment Amount R.No-1972*	Bank Receipt	BR-1		2,00,000.00
11-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:Neft,Being Cheque Recieved from Customer Towards Installment AMount R.No -1980*	Bank Receipt	BR-2		6,90,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-40	9,15,000.00	
					9,15,000.00	**9,15,000.00**

Kadakia & Modi Housing(17-18)

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

70 Satish Reddy Banga Reddy Gari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:037456,Being Cheque Received from Customer Towards Booking Amount R.No -2934*	Bank Receipt	BR-1		25,000.00
7-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:037467,Being Cheque Received from Customer Towards Installment Amount R.No -1949*	Bank Receipt	BR-1		2,00,000.00
13-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:037470,Being Cheque Received from Customer Towards Installmen amount R.No -1964*	Bank Receipt	BR-1		5,25,000.00
22-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:012021,being Cheque Received from Customer towards Installment Amount R.No -1970*	Bank Receipt	BR-1		7,80,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-63	15,30,000.00	
					15,30,000.00	**15,30,000.00**

Kadakia & Modi Housing(17-18)

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

71 Gandla Lami Narayana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:163911,Being Cheque Received from Customer towards Booking Amount R.No -1928*	Bank Receipt	BR-1		25,000.00
5-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000019,Being Cheque Received From Customer Towards 1St Installment Amount R.No-1937*	Bank Receipt	BR-1		2,00,000.00
20-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:000023,Being Cheque Received from Customer Towards Installment Amount R.No -1943*	Bank Receipt	BR-2		3,50,000.00
29-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:011755,Being Cheque Received from Customer Towards Installment Amount R.No -1956*	Bank Receipt	BR-1		7,50,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No:000024,Being Cheque Issued Received from Customer Towards Installment Amount R.No-1957*	Bank Receipt	BR-2		1,40,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-64	14,62,000.00	
					14,62,000.00	14,65,000.00
	To	**Closing Balance**			3,000.00	
					14,65,000.00	**14,65,000.00**

Kadakia & Modi Housing(17-18)

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

72 Phaneendra Kiran Chaganti

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:338302,Being Cheque Received from Customer Towards Booking Amount R.No -2927*	Bank Receipt	BR-1		25,000.00
3-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:338303,Being Cheque Received from Customer Towards 1st Installment Amount R.No-2928*	Bank Receipt	BR-1		2,00,000.00
23-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:377541,Being cheque Received from Customer Towards Installment Amount R.No -1944*	Bank Receipt	BR-1		6,00,000.00
20-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:011533,Being Cheque Received from Customer TOwards Installment Amount R. No-1955*	Bank Receipt	BR-2		9,33,000.00
31-Mar-18	To	**Installment Receivable 17-18** *Being instalments receivable as per milestone*	Journal	JV-65	17,58,000.00	
					17,58,000.00	**17,58,000.00**

Kadakia & Modi Housing(17-18)

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

Accrued Interest But Not Due-Hdfc Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,085.00**	
31-Mar-18	To	**Interest on Fixed Deposit (HDFC)** *Being as per 26AS*	**Journal**	JV-30	67,143.62	
					71,228.62	
	By	**Closing Balance**				71,228.62
					71,228.62	**71,228.62**

Kadakia & Modi Housing(17-18)

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

Ace Business Solution

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	By	**Equipments** *Being purchase of LCD Monitor (100% Advance payment) Po No-42886*	**Purchase**	9		4,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005524,Being cheque to Ace Business Solution towards purchase of LCD Monitor (100%Advance payment) Po No -42886*	**Bank Payment**	BP-1	4,500.00	
					4,500.00	**4,500.00**

A.Chandra Shekar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Misc Expense - KNM** *Being the purchase of Blue cover sheets, Bill No:- 031, Dt:- 12-04-2017, Vide P.O.No:- 42280.*	**Purchase**	5		1,134.00
13-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005539 being cheque issued to A. Chandra Shekar toward bill no031 date 12.4. 17 amount 1134*	**Bank Payment**	BP-4	1,134.00	
16-Oct-17	By	**Misc 18%** *Being Purchase Of Blue Sheet Vide Bill NO 013 Po No-45956*	**Purchase**	177		3,309.00
10-Nov-17	By	**Carpentry 18%** *Being Purchase Of Carpentry Items Vide Bill No-025 Po No-46339*	**Purchase**	244		625.00
	By	**Consumables 18%** *Being Purchase Of Consumables Items Vide Bill No-26 Po no-46327*	**Purchase**	245		226.00
	By	**Consumables Exmpted** *Being Purchase of Consumables Items Vide Bill No 24 Po No-46374*	**Purchase**	246		740.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006110,Being Cheque Issued to A CHandra Shekar Towards Payment of Bill No-13*	**Bank Payment**	BP-20	3,309.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006284,Being Cheque issued to A Chandra Shekar Towards Payment of Bill No -24,25,26*	**Bank Payment**	BP-23	1,591.00	
8-Jan-18	By	**Consumables 18%** *Being Purchase of Consu*	**Purchase**	334		4,854.00
	By	**Consumables Exmpted** *Being Purchase Consumable Items vide Bill No-108 Po No-47151*	**Purchase**	335		240.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006411,Being Cheque Issued to A chandra Shekar Towards Payment of Bill No -108*	**Bank Payment**	BP-19	5,094.00	
19-Feb-18	By	**Consumables Exmpted** *Being Amount Credit to A Chandra Shekar towards Purchase of Coconut Brooms Vide Bill No-126 Po No-47856*	**Purchase**	410		420.00
		Carried Over			11,128.00	11,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,128.00	11,548.00
24-Feb-18 To	**HDFC - S.D.Road-00422000023348** *Ch No:006879,Being Cheque Issued to A Chandra Shekar Towards Payment Of Bill No-126*	Bank Payment	BP-2	420.00	
				11,548.00	**11,548.00**

Addepalli.Praveenraju Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of May-2017*	**Journal**	JV-6		499.00
	By	**Salaries** *Being salaries for the month of may-2017*	**Journal**	JV-8		19,500.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006193,Being Cheque Issued to Praveenraju Towards salarie for the month of may-2017*	**Bank Payment**	BP-3	19,500.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	**Bank Payment**	BP-1	499.00	
30-Jun-17	By	**Salaries** *Being Salary for the month of june-2017 KNm*	**Journal**	JV-2		20,779.00
	By	**Mobile Allowance Staff** *Being Mobile allowance for the month of june-2017*	**Journal**	JV-6		299.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Salaries for the month of june-2017, Cheque No-005570*	**Bank Payment**	BP-6	20,779.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	**Bank Payment**	BP-2	299.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005653,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-4	1,807.00	
31-Jul-17	By	**Salaries** *Being salaries for the month july-2017,*	**Journal**	JV-1		21,418.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of july -2017*	**Journal**	JV-2		499.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	**Bank Payment**	BP-1	21,218.00	
		Carried Over			64,102.00	62,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,102.00	62,994.00
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	Bank Payment	BP-10	499.00	
26-Aug-17	To	**Salaries** *fine imposed towards for not giving documents of M/S KNM to sercice tax consultant. as on 27.07.17*	Journal	JV-3	200.00	
31-Aug-17	By	**Salaries** *Being Salaries for the month of aug-17*	Journal	JV-1		20,779.00
	By	**Mobile Allowance Staff** *Being Staff mobile Mobile Allowance for the month of Aug-2017*	Journal	JV-3		299.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	Bank Payment	BP-1	20,276.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005843,Being Cheque Issued to Hdfc bank Ltd For Staff Mobile Allowance for the month of aug-17*	Bank Payment	BP-13	299.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	Bank Payment	BP-1	20,459.00	
30-Sep-17	By	**Salaries** *towards salaries for the month of Sep-17*	Journal	JV-1		20,459.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of Sep-2017*	Journal	JV-2		299.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005948,Being Cheque Issued to MPPL towards Staff Mobile Allowance for the month of Sep-17*	Bank Payment	BP-14	299.00	
30-Oct-17	By	**Mobile Allowance Staff** *Being Saff Mobile Allowance for the month of Oct 17*	Journal	JV-3		299.00
31-Oct-17	By	**Salaries** *Being Salaries For the month Of Oct-17*	Journal	JV-1		20,139.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	Bank Payment	BP-1	20,139.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006121,Being Cheque Issued to MPPL Towards Staff Mobile Allowance & Conveyance for the month of Nov-17*	Bank Payment	BP-1	299.00	
30-Nov-17	By	**Salaries** *Being Salary For the month OF Nov-17*	Journal	JV-1		20,779.00
		Carried Over			1,26,572.00	1,46,047.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,572.00	1,46,047.00
30-Nov-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Nov-17*	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	**Bank Payment**	BP-9	20,729.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	**Bank Payment**	BP-2	299.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	**Bank Payment**	BP-20	19,820.00	
31-Dec-17	By	**Salaries** *Being Staff Salaries For the month of Dec -17*	**Journal**	JV-1		19,820.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Dec-17*	**Journal**	JV-2		299.00
31-Jan-18	By	**Salaries** *Being Salaries For the Month Of jan-2018*	**Journal**	JV-1		20,139.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Jan-2018*	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	**Bank Payment**	BP-4	20,139.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	299.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	**Bank Payment**	BP-11	299.00	
28-Feb-18	By	**Salaries** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1		20,139.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	20,139.00	
		Carried Over			2,08,296.00	2,07,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,296.00	2,07,341.00
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	Bank Payment	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	Bank Payment	BP-19	20,139.00	
	By	**Salaries** *Being Salaries For the month of March-2018*	Journal	JV-4		20,139.00
					2,28,734.00	2,27,480.00
	By	**Closing Balance**				1,254.00
					2,28,734.00	**2,28,734.00**

Kadakia & Modi Housing(17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aditya Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	By	**Sundry Purchase** *Being Purchase of spacers 25MM,20MM 50MM ,Bill No 2870,Bill Dated 28-04-17, PoNo42638*	**Purchase**	8		10,877.00
13-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005541 being cheque issud to Aditya Industries towards bill no2870 date 28.4.17 Amount 10877*	Bank Payment	BP-6	10,877.00	
26-Oct-17	By	**Misc 18%** *Being Purchase of Plastic Cover Blocks Vide Invoice No 142 Po NO-46045 Dt-26-10-2017*	**Purchase**	213		11,210.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006103,Being Cheque Issued to Aditya Industries Towards Payment for the Bill NO-142*	Bank Payment	BP-13	11,210.00	
					22,087.00	**22,087.00**

Kadakia & Modi Housing(17-18)

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

Admin & Marketing Service Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Comm Expenses for the month of july -2017 Invoice no-MPIPL/067 dT31-07-2017*	**Purchase**	49	33,339.00	
22-Sep-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Commom Expenses Re Imbursement For the month of Sep-17 Vide Invoice NO088 Dt-31-08-2017*	**Purchase**	129	3,657.70	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Common Expenses For the month of Aug-2017 Invoicr No-100 Dt-31-08-2017*	**Purchase**	130	31,380.00	
13-Oct-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Amount Credit tot MPPl Towards Common Expenses For the month of Sep-17 Invoice no-122 Dt30-09-2017*	**Purchase**	166	9,384.00	
31-Oct-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the Month Of Oct-17 Invoice No-153 Dt-31-10-2017*	**Purchase**	219	14,281.00	
30-Nov-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the month Of Nov-17 Bill No-181*	**Purchase**	274	12,914.00	
1-Jan-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Common Expenses For the Month Of Dec-2017 Vide Bill No-205 Dt-01-01-2018*	**Purchase**	329	35,267.00	
1-Feb-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Amount Credit to MPPL Towards Admin Expenses for the month of Jan-2018 Vide Invoice No -237*	**Purchase**	371	8,385.00	
1-Mar-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the month of Feb-2018 Vide Invoice No-269 Dt-01-03 -2018*	**Purchase**	427	9,190.00	
31-Mar-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Amount Credit to MPPL Towards Admin Expenses For the month of March -2018 Vide Invoice No-302 Dt 31-03-2018*	**Purchase**	493	30,215.00	
					1,88,012.70	
	By	**Closing Balance**				1,88,012.70
					1,88,012.70	**1,88,012.70**

Kadakia & Modi Housing(17-18)

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

Advertiment Expenses - 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Print Well** *Being Printing Expenses Black Out Flex Printing 13*10-3 Nos Vide Bill NoPW/2017 -18/013 Invoice Dt 12-08-2017,Po No-44119*	**Purchase**	69	4,095.00	
12-Sep-17	To	**Sri Bhavani Digitals** *Being Amount Credit to Sri Bhavani Ads Towards Add In Karimnagar Vide Invoice No -280 Po No-45262*	**Purchase**	116	6,300.00	
22-Sep-17	To	**Priyanka Printers** *Being Purchase of KNM Flat FIles VIde Bill No-009,DT31-08-2017 Po No-45336*	**Purchase**	132	3,100.00	
					13,495.00	
	By	**Closing Balance**				13,495.00
					13,495.00	**13,495.00**

Kadakia & Modi Housing(17-18)

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

Advertisement 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-164,*	**Purchase**	115	3,000.00	
	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani ads Towards Add In Thumkunta Vide Invoice No -17-18/159*	**Purchase**	117	20,000.00	
29-Sep-17	To	**A Line Design Studios** *Being Amount Credit to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13 Dt 28-09-2017*	**Purchase**	139	20,000.00	
9-Oct-17	To	**Sri Bhavani Ads** *Being Hoarding expenses 60*25 Thumkuta Vide Invoice No-17-18/193 Dt09-10-2017*	**Purchase**	148	20,000.00	
14-Dec-17	To	**Sri Bhavani Ads** *Being 60*25 Thumgunta Hoarding Rent 01 -12-2017 to 31-12-2017 Vide Invoice no-17 -18/279 Dt-14-12-2017*	**Purchase**	303	22,000.00	
	To	**Sri Bhavani Ads** *Being Shamirpet Hoarding Rent 01-12-2017 to 31-12-2017 Vide Invoice No-17-18/283 Dt -14-12-2017*	**Purchase**	304	12,000.00	
	To	**Sri Bhavani Ads** *Being 50*20 Shameerpet hoarding Rent 01 -11-2017 to 30-11-2017 Vide Invoice No-17 -18/248 dt-15-11-2017*	**Purchase**	305	12,000.00	
20-Dec-17	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No 17-18/236 Dt-14-11-2017*	**Purchase**	315	22,000.00	
20-Jan-18	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Shameerpet Vide Invoice No-17-18/315*	**Purchase**	353	12,000.00	
					1,43,000.00	
	By	**Closing Balance**				1,43,000.00
					1,43,000.00	**1,43,000.00**

Advertisement Expenses -5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Varna Media** *Being Charges for Advertisement Publication In Sakshi Nizamabad & Kamareddy Districts Invoice No vm/Advt /221 Dt15-07-2017*	**Purchase**	70	4,131.00	
	To	**Varna Media** *Being Charges for Advertisement Publication In Eenadu Karimnagar District Invoice No vm/Advt/204 Dt 01-07-2017*	**Purchase**	71	4,698.00	
	To	**Varna Media** *Being Amount Credit to Varna media towards Add in Eenadu Classified Display Vide Invoice No-272 Dt-19-08-2017*	**Purchase**	74	3,726.00	
26-Aug-17	To	**Varna Media** *Being Amount Credit to Advertising Classified Display Ad Vide Bill No-251,Bill Dt -05-08-2017*	**Purchase**	89	5,346.00	
9-Sep-17	To	**Varna Media** *Being Ad In Eenadu Classifies Display Ad Vide Bill NO-302, Po No-45274*	**Purchase**	111	3,726.00	
22-Sep-17	To	**Varna Media** *Being Classifies Display Ad Invoice no-280 Bill DT-27-08-2017*	**Purchase**	131	5,346.00	
13-Oct-17	To	**Varna Media** *Being Charges for Sakshi Classified Display Ad Vide Invoice No-347 Dt30-09-2017*	**Purchase**	167	5,346.00	
	To	**Varna Media** *Being Advertisement Expenses in Times Of India Vide Invoice No-318 Dt 16-09-2017*	**Purchase**	168	8,775.00	
14-Oct-17	To	**Varna Media** *Being Classified Display Ad in Eenadu Vide -358 Dt 14-10-2017*	**Purchase**	175	3,726.00	
30-Oct-17	To	**V Green Media Pvt.Ltd** *Being Cassifieds Add Expenses Vide Invoice No VGM-1718-261 Po No-261 Dt-30 -10-2017*	**Purchase**	216	5,040.00	
4-Nov-17	To	**Varna Media** *Being Add Display Expenses Vide Bill No -386 Bill DT-04-11-2017 Po No-46368*	**Purchase**	228	5,346.00	
28-Nov-17	To	**Varna Media** *Being Amount Credit to Varna media towards Classified Display Ad In Eenadu Vide Invoice No-426 Dt-28-11-2017 Po No -46898*	**Purchase**	271	3,726.00	
		Carried Over			58,932.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,932.00	
11-Dec-17	To	**Varna Media** *Being Amount Credit to Varna Media Towards Classified Display Add At Karimnagar Vide Invoice No-445 Po No -47250*	**Purchase**	300	5,346.00	
18-Dec-17	To	**Varna Media** *Being Amount Credit to Varna Media Towards Classified Display Ad At Nizambad Dist Eenadu Invoice No-450 Dt-18-12-2017*	**Purchase**	314	3,726.00	
23-Jan-18	To	**Varna Media** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-473 Po No-47799*	**Purchase**	357	3,726.00	
	To	**Varna Media** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-463 Po No-47646*	**Purchase**	358	4,075.92	
3-Feb-18	To	**Varna Media** *Being Amount Credit to Varna Media Towards Adv Expenses Vide Bill No 495 Po No-48052*	**Purchase**	373	3,726.00	
16-Feb-18	To	**Varna Media** *Being Amount Credit to Varna media Towards ADV In Times Property Tabloid Page Vide Invoice No -497 Dt-29-01-2018*	**Purchase**	395	8,775.00	
17-Feb-18	To	**Varna Media** *Being Amount Credit to Varna Media Towards Adv In Sakhi Vide Invoice No -504 Dt 03-02-2018,Po No-48274*	**Purchase**	402	5,274.72	
					93,581.64	
	By	**Closing Balance**				93,581.64
					93,581.64	**93,581.64**

Kadakia & Modi Housing(17-18)

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

Advertisement Expenses Extempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005924,Being Cheque Isssued to Deeccan Chronicle Holdings Ltd towards Ad in Classified IN DC 06 to 08 oct-17*	**Payment**	26	3,339.00	
14-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005978,Being Cheque Issued to Ushodaya Enterprises Pvtd Ltd Towards Classified Ad in Eenadu News Paper 20th to 22nd*	**Bank Payment**	BP-2	2,646.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006089,Being Cheque Issued to Hdfc In Favour of Bennett Coleman & Co LtdTowards Add In News Paper In 18&19 Nov-17*	**Bank Payment**	BP-21	756.00	
					6,741.00	
	By	**Closing Balance**				6,741.00
					6,741.00	**6,741.00**

Advertisement Expenses -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**M.Suresh Happy Card** *Being Amount Credit toM Suresh Towards Paper Inset Expenses & Petrol & Food Expnses*	**Journal**	JV-1	4,000.00	
11-Aug-17	To	**M.Nagarjuna-Happay Card A/c** *Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley*	**Journal**	JV-1	3,000.00	
	To	**M.Nagarjuna-Happay Card A/c** *Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley*	**Journal**	JV-2	2,000.00	
19-Aug-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts KNM Voc Done At Ramanthapaur*	**Journal**	JV-2	1,500.00	
	To	**E.Prasad Happy Card** *Being Amount Credit to Prasad towards Paper Inserts At karimanagar Godhavarikani Paddapalli & Mancherial from 05-08-2017 to 07-08-2017*	**Journal**	JV-3	8,338.00	
26-Aug-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Mohan Towards Paper Inserts At Rtc Cross Road Ram*	**Journal**	JV-1	1,500.00	
4-Sep-17	To	**G Murali Happy Card** *Being Amount credit to G Murali Towards KNM Paper Inserts At Jubileehills*	**Journal**	JV-4	1,500.00	
15-Sep-17	To	**G Murali Happy Card** *Being Amount Credit to to G murali towards Paper Inserts VOC Knm Done At DD colony Shivam*	**Journal**	JV-1	1,500.00	
18-Sep-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Happy card towards Paper Insert expenses At Malkarjgiri*	**Journal**	JV-1	1,500.00	
23-Sep-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Ramanthapaur Uppal*	**Journal**	JV-2	1,500.00	
25-Sep-17	To	**M.Suresh Happy Card** *Being Amount Credit To M Suresh Towards paper Inserts expenses At armoor And Nirmal Vo*	**Journal**	JV-1	7,754.00	
		Carried Over			34,092.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,092.00	
29-Sep-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Diomnond Point on 23-09-2017 Flying In No-10000*	**Journal**	JV-1	1,500.00	
7-Oct-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts KNM Done At RTC Cross Road Domalguda 10000nos 30-09-2017*	**Journal**	JV-5	1,500.00	
20-Oct-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Insert Expenses At Habsiguda Nacharam*	**Journal**	JV-3	1,500.00	
23-Oct-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Happy Card Towards Paper Insert At Malkarjgiri Neredmet*	**Journal**	JV-1	1,500.00	
30-Oct-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Insert Expenses At Ramanthapaur Habsiguda*	**Journal**	JV-2	1,500.00	
3-Nov-17	To	**E.Prasad Happy Card** *being Amount Credit to E Prasad Towards Ramoji film city Security Brochure Distribution AtRamoji Film City On 02-10 -2017*	**Journal**	JV-5	300.00	
4-Nov-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Dislsukhnagar*	**Journal**	JV-1	1,500.00	
11-Nov-17	To	**G Murali Happy Card** *Being Amount Credit to Murali Towards Paper Inserts Voc KNM Done At Tarnka 05 -11-2017*	**Journal**	JV-2	1,500.00	
17-Nov-17	To	**M.Suresh Happy Card** *Being Amount Credit to M Suresh Towards Paper Insets At Jagital On 04-11-2017 In No's 10000 Lodge Petrol & Food Expenses*	**Journal**	JV-1	5,017.00	
28-Nov-17	To	**M.Suresh Happy Card** *Being Amount Credit to M Suresh Towards Paper Insert Expenses & Allowance & local Transportation And mis Expenses*	**Journal**	JV-1	9,841.00	
2-Dec-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Happy Card Towards Paper Inserts VOC KNm DOne At Alwal*	**Journal**	JV-4	1,500.00	
9-Dec-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards paper inserts Voc KNM Done At Diampoint Alwal*	**Journal**	JV-1	1,500.00	
		Carried Over			62,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,750.00	
22-Dec-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali towards Paper Inserts Voc Knm Done At Tarnka*	**Journal**	JV-2	1,500.00	
27-Dec-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Insert At Padma Rao Nagar 10000 Nos& Tirumalagiri*	**Journal**	JV-2	1,850.00	
30-Dec-17	To	**M.Suresh Happy Card** *Being Amount Credit To M Suresh towards Paper Interset Expenses AtKarimanagar 23 -12-2017*	**Journal**	JV-1	7,604.00	
	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts At Panjagutta-10000Nos*	**Journal**	JV-2	1,500.00	
5-Jan-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Insert Voc KNM Done At begumpet 31-12-2017 10,000 Nos*	**Journal**	JV-1	1,500.00	
12-Jan-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts Done At Banjarahills*	**Journal**	JV-2	1,500.00	
20-Jan-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts Voc KNm Done At Begumpet -10000 Nos*	**Journal**	JV-1	1,500.00	
27-Jan-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali happy Card Towards Paper Inserts Voc Knm Done At Diapoint*	**Journal**	JV-4	1,500.00	
3-Feb-18	To	**G Murali Happy Card** *Being Amount Credit to G Mural Towards Paper Insert At Clock Tower Voc & KNM*	**Journal**	JV-1	1,500.00	
15-Feb-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts At Padma Rao nagar*	**Journal**	JV-2	1,500.00	
23-Feb-18	To	**M.Suresh Happy Card** *Being Amount Credit to M Suresh Towards Paper Inserts At Genome Vally Till dated 19 -02-2018*	**Journal**	JV-1	1,600.00	
	To	**G Murali Happy Card** *being Amount Credit to G Murali Towards Paper Inserts Voc KNM At 17-02-2018*	**Journal**	JV-2	1,500.00	
2-Mar-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Advertisement Expenses Paper Inserts Voc Knm Done At Alwal 25-02-2018*	**Journal**	JV-4	1,500.00	
16-Mar-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Diampoint 3 -3-2018*	**Journal**	JV-1	1,500.00	
		Carried Over			90,304.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,304.00	
31-Mar-18	To	**Deccan Chronicle Holdings Limited** *Being transfer*	**Journal**	JV-198	3,339.00	
	To	**Bennette Coleman Co Ltd** *Being transferred*	**Journal**	JV-201	756.00	
	To	**Glazing Concept India Pvt Ltd** *Being transferred*	**Journal**	JV-202	796.00	
					95,195.00	
	By	**Closing Balance**				95,195.00
					95,195.00	**95,195.00**

Kadakia & Modi Housing(17-18)

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

Advertising Expenses Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005523 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on dated 05-05-17*	Bank Payment	BP-1	2,100.00	
30-May-17	To	**Greenwood Lakeside Hyderabad LLP** *Being Amount Credit to greenwood lakeside hyd LLp towards Advertisment expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017*	Journal	JV-2	59,033.00	
31-May-17	To	**TDS (17-18)** *Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT-25-05-2017*	Journal	JV-1	10,300.00	
	To	**Sri Bhavani Digitals** *Being Amount Credit to sri Bhavani Digitals towards Flex Printing Charges Vide Bill No -235 Bill DT-25-05-2017*	Journal	JV-2	34,178.00	
9-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006202,Being DD issued to Deccan Chronicle Holdings Limited towards Paper Add*	Bank Payment	BP-1	3,120.00	
22-Jun-17	To	**Advertising Expenses Old** *Being Amount Credit to Varna Media Towards Add In eenadu Paper Vide Invoice No-074,Dt-03-06-2017, Po No-43415*	Journal	JV-1	4,140.00	414.00
30-Jun-17	To	**V Green Media Pvt.Ltd** *Being Amount credit to V Green Media Pvt Ltd Towards Advertisement In The Hindu edition Hyd Property Plus Vide Invoice No -ADI -1718-61,Bill Dt-24-06-2017*	Journal	JV-5	5,040.00	
1-Jul-17	To	**M.Suresh Happy Card** *Being Amount Credit to M.Suresh Towards paper insert Expenses at Karimnagar & siddipet food expenses,*	Journal	JV-2	4,000.00	
8-Jul-17	To	**G Murali Happy Card** *Being amount credit to Murali towards Paper Inserts expenses KNM & lunch Expenses*	Journal	JV-2	1,500.00	
14-Jul-17	To	**E.Prasad Happy Card** *Being Amount Credit To E Prasad towards Paper Inserts Expenses At tarnka*	Journal	JV-2	1,500.00	
		Carried Over			1,24,911.00	414.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,911.00	414.00
22-Jul-17	To	**TDS (17-18)** *Being Amount Credit to V Green Media Pvt Ltd towards Advertisement expenses Vide Bill Dt-ADI-1718-71,bILL dT-10-07-2017*	**Journal**	JV-1	7,992.40	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005649,Being Issued to hdfc bank Ltd for dd in fovour of Bennett,Coleman & Co.Ltd towards ADD in TOI News Papers*	**Payment**	7	630.00	
24-Jul-17	To	**G Murali Happy Card** *Being Amount Credit to G Murali Happy Card Towards paper Inserts at Ecil At-15-07 -2017*	**Journal**	JV-1	1,500.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005676,Being Cheque Issued to Hdfc bank Ltd for dd in Favoure of Deccan Chronicle Holdings Limited towards Advertisement expenses*	**Bank Payment**	BP-5	3,339.00	
29-Jul-17	To	**E.Prasad Happy Card** *Being Amount credit to E Prasad Towards Paper Insers & labour expenses*	**Journal**	JV-3	1,500.00	
					1,39,872.40	414.00
	By	**Closing Balance**				1,39,458.40
					1,39,872.40	**1,39,872.40**

Kadakia & Modi Housing(17-18)

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

Advetisement Expenses 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Sri Bhavani Ads** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (50*20) Vide Bill No17-18/104 Dt 24-07-2017,*	**Purchase**	64	11,000.00	
	To	**Sri Bhavani Ads** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (60*25) Vide Bill No17-18/105 Dt 24-07-2017,*	**Purchase**	65	20,000.00	
24-Aug-17	To	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017*	**Purchase**	83	11,000.00	
	To	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017 Invoice No 17-18/133, Dt21-08-2017,*	**Purchase**	84	20,000.00	
20-Jan-18	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No -17-18/311 Dt09-01-2018*	**Purchase**	352	22,000.00	
					84,000.00	
	By	**Closing Balance**				84,000.00
					84,000.00	**84,000.00**

Kadakia & Modi Housing(17-18)

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

Agarwal Trading Corp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,830.00**
13-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005535 being cheque issued to Agarwal trading co.toward payment for bill no:-3961 dt:-25.03.2017 amt 9030*	Bank Payment	BP-1	9,030.00	
26-Aug-17	By	**Plumbing 12%** *Being Purchase of Plumbing Items vide bill no-115,Bill Dt25-07-2017*	**Purchase**	88		19,264.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005776,Being Cheque Issued to Agarwal Trading Corp Towards Payment of Bill No-115*	Bank Payment	BP-9	19,264.00	
15-Nov-17	By	**Plumbing 12%** *Being Purchase of Plumbing Metrial Vide Invoice No-1014 Po No-46606*	**Purchase**	255		9,632.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006286,Being Cheque Issued to Agarwal Trading Corp Towards Payment of Bill No-1014*	Bank Payment	BP-25	9,632.00	
31-Mar-18	By	**Plumbing 12%** *Being Purchase of Plumbing Items Vide invoice No-2307 Dt 14-03-2018 Po No -49171*	**Purchase**	494		19,264.00
					37,926.00	58,990.00
	To	**Closing Balance**			21,064.00	
					58,990.00	**58,990.00**

Kadakia & Modi Housing(17-18)

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

Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006414,Being Cheque Issued to Ajay C Mahta Towards IT Rrpresentation Fee For Ay 2017-18FY 2016-17*	Bank Payment	BP-2	34,150.00	
31-Mar-18	To	**TDS (17-18)** *Being tds on provessional charges*	**Journal**	JV-31	3,415.00	
	By	**Audit Fees** *Being audit fees for the year 16-17*	**Journal**	JV-32		37,565.00
					37,565.00	**37,565.00**

Kadakia & Modi Housing(17-18)

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

A Line Design Studios

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005926,Being Cheque Issued to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13*	Bank Payment	BP-1	23,600.00	
	By	**Advertisement 18%** *Being Amount Credit to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13 Dt 28-09-2017*	**Purchase**	139		23,600.00
					23,600.00	**23,600.00**

Allowance for Consumables Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005469 Being cheque issued to B.Jogaiha towards B.No 64 kitchen cabinet fixing workand b.no 29 internal door frames repairing work as per v.no 923 details enclosed.*	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005470 Being cheque issued to Vishnu Kumavath towards B.no 38 internal hdpe bore water line repairing work and club house front side septic tank motor repairing work as per v.no 927 details enclosed.*	Bank Payment	BP-2	320.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005520 Being cheque issued to N.Ramakrishna reddy towards led street lights replacing work and villa no 33 generator back up connection work as per v. no 947 details enclosed.*	Bank Payment	BP-7	240.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005544 cheque issued to b. yadav detailed enclosed vocher no: 950*	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005547,Being cheque issued to S. Mahesh detailed enclosed vocher no;953.*	Bank Payment	BP-4	460.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005485Being chq issued to Miralkar Moha lal towards clubhouse near box power checking work*	Bank Payment	BP-11	200.00	
23-May-17	To	**N.Ramakrishna Reddy-On A/c** *Towards Completion Ofstage ii For Villa No -29&49 Chiseling Laying Pipes & Fixing Of metal Boxes*	Journal	JV-1	3,800.00	
24-May-17	To	**Bilgaya Yadav-on A/c** *Towards Completion of Earth Work Stage I 15% Work IN Villa No-37 Work Done From Date :23-04-2017 To15-05-2017*	Journal	JV-1	23,981.00	
5-Jun-17	To	**Bilgaya Yadav-on A/c** *Towards Allowance for Labour Chrges for civil Work For B.No 49&29 Of Bloomdale Shameerpet from dt 10/02/2017 to 18/04 /2017*	Journal	JV-1	40,549.00	
		Carried Over			70,350.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,350.00	
8-Jun-17	To	**P.Sathish Kumar Workorders** *Towards Allowance for Labour Charges for supply fabrication of M.S Z Angle Temple For B.No 49&29 Of Bloomdale Located At Shameerpet From date 01/02/2017 to Date 20/042017*	**Journal**	JV-2	1,770.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006236,Being cheque issued to M. Praveen babu towards basket ball court compound wall and swimming pool compound wall cracks cutting and cracks filling work as per v.no 976 details enclosed.*	**Bank Payment**	BP-4	600.00	
29-Jun-17	To	**Md.Zahed-On A/c** *Being Towards Completion OF stage 1work in villa No-49,Total Amount =8050/- Work Done From Date :20-05-2017 to 19-06-2017*	**Journal**	JV-2	1,610.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005560,Being cheque issued to M. Praveen babu towards painting work at basket ball compound wall as per v.no 983 details enclosed.*	**Bank Payment**	BP-4	648.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch: No: 005576, Being cheque issued to M. Praveen babu towards swimming pool area and kids play area crack cutting and crack filling work as per v.no 987 details enclosed.*	**Bank Payment**	BP-3	400.00	
17-Jul-17	To	**Bilgaya Yadav-on A/c** *Towards Completion Of Stage-1 Earth work For villa no-30, Total Amount-65725/-,Work Done Dt-01-07-2017 to12-07-2017*	**Journal**	JV-1	13,145.00	
	To	**Bilgaya Yadav-on A/c** *Towards Completion of Stage 1 Earth work for Vill No-31, Work Done from date-01-07 -2017 to 12-07-2017,*	**Journal**	JV-2	13,390.00	
	To	**N.Ramakrishna Reddy-On A/c** *Towards Completion of Electrical Stage 1for VIlla no-37,Work Done from-20-06-2017 to08-07-2017*	**Journal**	JV-3	900.00	
	To	**B Pochaiah OnAccount** *Towards completion of Core Cutting Work In Villa No-29,Total Amount-5325, Work Done From Date:20-06-2017 to08-07-2017*	**Journal**	JV-4	1,065.00	
27-Jul-17	To	**M Praveen Babu on Account** *Towards Allowance for Labour Charges for painting Work for swimming Pool Of Bloomdale Work Done dt15-06-2017 to13 -07-2017*	**Journal**	JV-2	1,967.00	
	To	**Md.Zahed-On A/c** *Being amount credit to Md Zahed towards Completion Of Stage I Work in Villa No-29 Work Done Dt-20-06-2017 to19-07-2017*	**Journal**	JV-3	1,610.00	
		Carried Over			1,07,455.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,455.00	
31-Mar-18	By **Work in Progress** *Being AMount Transfred*	**Journal**	JV-127		1,07,455.00
				1,07,455.00	**1,07,455.00**

Allowance for Consumables Registred

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49*	**Purchase**	137	5,284.00	
11-Oct-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A*	**Purchase**	161	3,225.60	
12-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017*	**Purchase**	163	13,145.00	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01 -10-2017 to 02-10-17*	**Purchase**	164	590.00	
25-Oct-17	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49*	**Purchase**	204	3,400.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49*	**Purchase**	205	605.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37*	**Purchase**	206	1,610.00	
2-Nov-17	To	**B.Jogaiah on A/c** *Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49*	**Purchase**	222	1,084.00	
8-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10-2017 to 07-11-2017*	**Purchase**	236	13,390.00	
10-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004*	**Purchase**	242	33,450.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005*	**Purchase**	243	33,959.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62*	**Purchase**	256	29,075.00	
		Carried Over			1,38,817.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,817.60	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69*	**Purchase**	257	14,949.00	
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61*	**Purchase**	258	1,084.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017*	**Purchase**	259	6,287.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	**Bank Payment**	BP-13	480.00	
30-Nov-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29*	**Purchase**	275	2,692.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No -42 Work Done From 15-11-2017 to 30-11 -2017*	**Purchase**	276	25,700.00	
7-Dec-17	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No*	**Purchase**	294	1,610.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No*	**Purchase**	295	1,610.00	
14-Dec-17	To	**Md.Zahed-On A/c** *Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No-*	**Purchase**	307	1,380.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016*	**Purchase**	310	900.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No-018*	**Purchase**	311	600.00	
21-Dec-17	To	**Janardhan Prasad on Account** *Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-*	**Purchase**	319	7,405.00	
		Carried Over			2,03,514.60	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,514.60	
21-Dec-17	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017*	**Purchase**	320	1,900.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13*	**Purchase**	324	8,530.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014*	**Purchase**	325	17,445.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012*	**Purchase**	326	38,394.00	
	To	**Bilgaya Yadav-on A/c** *being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017*	**Purchase**	327	33,665.00	
11-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018*	**Purchase**	337	25,602.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -71 Dt-11-01-2018*	**Purchase**	338	12,900.00	
17-Jan-18	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017*	**Purchase**	340	1,100.00	
19-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No -13 Dt-19-01-2018*	**Purchase**	351	80,560.00	
23-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21*	**Purchase**	359	23,715.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -70*	**Purchase**	360	14,900.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	**Bank Payment**	BP-6	384.00	
29-Jan-18	To	**B.Jogaiah on A/c** *Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-*	**Purchase**	368	1,002.00	
		Carried Over			4,63,611.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,611.60	
29-Jan-18	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-*	**Purchase**	369	720.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28*	**Purchase**	385	300.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32*	**Purchase**	386	300.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53*	**Purchase**	387	300.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53*	**Purchase**	388	1,100.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No -44*	**Purchase**	389	12,912.00	
16-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018*	**Purchase**	397	34,204.00	
19-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018*	**Purchase**	406	76,101.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No -53 Vide Bill No-024 Dt-13-02-2018*	**Purchase**	408	18,021.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018*	**Purchase**	409	27,864.00	
6-Mar-18	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29*	**Purchase**	429	220.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61*	**Purchase**	430	3,346.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done*	**Purchase**	432	288.00	
		Carried Over			6,39,287.60	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,39,287.60	
14-Mar-18	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02*	**Purchase**	444	1,610.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -02*	**Purchase**	445	1,610.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -61*	**Purchase**	446	1,610.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	**Bank Payment**	BP-5	600.00	
28-Mar-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030*	**Purchase**	477	19,099.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018*	**Purchase**	478	15,387.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15 -03-2018*	**Purchase**	482	39,325.00	
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	**Bank Payment**	BP-5	200.00	
31-Mar-18	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61*	**Purchase**	485	555.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15-03-2018 to 30-03-2018 Villa No-28*	**Purchase**	488	1,100.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No-29*	**Purchase**	489	3,400.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03-2018 to 25-03-2018 Villa No-61*	**Purchase**	490	3,400.00	
		Carried Over			7,27,183.60	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,27,183.60	
31-Mar-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04*	**Purchase**	491	25,455.00	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-128		7,52,638.60
					7,52,638.60	**7,52,638.60**

Kadakia & Modi Housing(17-18)

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

Allowance for Consumables URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav Towards allowance for labour Charges for civil Work forB No-29,49&37 Of Bloomdale from Dt-01-06-2017 to 20-07-2017*	**Journal**	JV-1	96,244.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005739,Being cheque issued to P. Praveen kumar towards chain link mesh fixing work and ms dp boxes repairing work as per v.no 1026 details enclosed.*	**Bank Payment**	BP-5	216.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed towards Completion of Stage II Drainage & Oht Work In Villa No-29 Work Done From Date:10-06-2017 to 01-07-2017*	**Journal**	JV-2	1,610.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion Of 60% Stone Cladding Work In Villa No-49 Work Done From date 10-06-2017 to 01-08-2017*	**Journal**	JV-3	5,856.00	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa No -49 WOrk Done from dt 20-06-2017 to 25-07 -2017*	**Journal**	JV-4	1,135.00	
26-Aug-17	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion of 40% Stone Work In Villa No-49 Work Done from 20-07-2017 to 23-08-2017*	**Journal**	JV-4	3,904.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-29 Type-c Work Done From Date 10-08-2017 to 23-08-2017*	**Journal**	JV-5	10,080.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Completion Of Stage-1 Earth work For Villa No-53 Work Done From 15-08 -2017 to 23-08-2017,*	**Journal**	JV-6	14,698.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Completion Of Earth work Stage 15 % work In villa No-13, Work Done From Date 15-08-2017 to 23-08-2017*	**Journal**	JV-7	30,087.00	
		Carried Over			1,63,830.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,830.00	
31-Aug-17	To	**K Krishna On Account(Scaffolding Work** *Being Amount Credit to K Krishna Towards Completion of Scaffolding work near Club House And Site Office Area Work Done Dt20-07-2017 to01-08-2017*	**Purchase**	99	10,348.00	
14-Sep-17	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed towards completion of stage II Drainage & OHT Work In Villa No-49,Work Done From Dt 10-06 -2017 to 01-08-2017*	**Journal**	JV-1	1,610.00	
	To	**Miralkar Mohanlal on Account** *Being Amount Credit to Miralkar Mohanlal towards Completion Of Electrical Stage 1 For Villa No-02,*	**Journal**	JV-2	900.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Completion Of Stage II For VIlla No 37, Chiseling Laying Pipes & Fixing Of metal Boxes Work Done From Date:01-09-2017 to 12-09-2017*	**Journal**	JV-3	1,900.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Completion of earth work Stage I 15% Work In Villa No-14 Work Done From Dt 01-09 -2017 to 12-09-2017*	**Journal**	JV-4	60,076.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Completion Of Earth Work Stage I 5% Work In Villa No-15 Total-149947, Work DOne From Dt 01-08-2017 to 01-09-2017*	**Journal**	JV-5	29,991.00	
21-Sep-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Completion of Earth work Stage 1 15% Work In Villa no -41 Work Done From 05-09-2017 to 20-09-2017*	**Journal**	JV-1	59,586.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit To B yadav towards Completion Of Stage 1 Earth Work For Villa No-55 Work Done From Dt 12-09-2017 to 20 -09-2017*	**Journal**	JV-2	29,604.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005899,Being cheque issued to M. Praveen babu towards villa no 66 North side wall painting work as per v.no 1067 details enclosed.*	**Bank Payment**	BP-6	400.00	
21-Nov-17	To	**Krishna Reddy Bore Well** *Being Amount Credit to Krishna Reddy towards Completion Borewell Flushing Work Near Genrator Work Done From 29-09-2017 to20-09-2017*	**Purchase**	265	1,700.00	
		Carried Over			3,59,945.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,945.00	
14-Dec-17	To	**Krishna Reddy Bore Well** *Being Amount Amount Credit to A Krishna Reddy towards Club House back Side Borewell Work From 12-12-2017 to 12-12-17*	**Purchase**	306	6,200.00	
12-Feb-18	To	**Miralkar Mohanlal on Account** *Beig Amount Credit to Miralkar Towards Electrial Work Complete On Villa No -14*	**Purchase**	390	900.00	
17-Feb-18	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Cladding Work In Villa No-02 Work Done From 25-01-2018 to 14-02-2018*	**Journal**	JV-1	19,520.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-61 Work Don From 15-01 -2018 to 15-02-2018*	**Journal**	JV-2	20,160.00	
14-Mar-18	To	**S P Saravan-On A/c** *Being Amount Credit to SP Saravan Towards Stone Cladding Works Villa No-30*	**Purchase**	443	9,920.00	
31-Mar-18	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Stone Cladding work In Villa No -37 Work Done From Dt 10-03-2018 to Dt30 -03-2018*	**Purchase**	486	9,760.00	
	To	**M Mahesh Yadav On A/c** *Being Amount Credit to M Mahesh Towards Eletrical Work Stage I Work done 24-03 -2018 to 25-03-2018*	**Purchase**	487	300.00	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-129		4,30,665.00
	To	**N.Madhu on A/c** *Being transferred*	**Journal**	JV-196	3,960.00	
					4,30,665.00	**4,30,665.00**

Allowance for Equipment Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005469 Being cheque issued to B.Jogaiha towards B.No 64 kitchen cabinet fixing workand b.no 29 internal door frames repairing work as per v.no 923 details enclosed.*	Bank Payment	BP-1	1,200.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005470 Being cheque issued to Vishnu Kumavath towards B.no 38 internal hdpe bore water line repairing work and club house front side septic tank motor repairing work as per v.no 927 details enclosed.*	Bank Payment	BP-2	960.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005520 Being cheque issued to N.Ramakrishna reddy towards led street lights replacing work and villa no 33 generator back up connection work as per v. no 947 details enclosed.*	Bank Payment	BP-7	720.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005544 cheque issued to b. yadav detailed enclosed vocher no: 950*	Bank Payment	BP-1	1,200.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005547,Being cheque issued to S. Mahesh detailed enclosed vocher no;953.*	Bank Payment	BP-4	1,380.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005485Being chq issued to Miralkar Moha lal towards clubhouse near box power checking work*	Bank Payment	BP-11	600.00	
23-May-17	To	**N.Ramakrishna Reddy-On A/c** *Towards Completion Ofstage ii For Villa No -29&49 Chiseling Laying Pipes & Fixing Of metal Boxes*	Journal	JV-1	7,600.00	
24-May-17	To	**Bilgaya Yadav-on A/c** *Towards Completion of Earth Work Stage I 15% Work IN Villa No-37 Work Done From Date :23-04-2017 To15-05-2017*	Journal	JV-1	47,962.00	
5-Jun-17	To	**Bilgaya Yadav-on A/c** *Towards Allowance for Labour Chrges for civil Work For B.No 49&29 Of Bloomdale Shameerpet from dt 10/02/2017 to 18/04 /2017*	Journal	JV-1	81,099.00	
		Carried Over			1,42,721.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,721.00	
8-Jun-17	To	**P.Sathish Kumar Workorders** *Towards Allowance for Labour Charges for supply fabrication of M.S Z Angle Temple For B.No 49&29 Of Bloomdale Located At Shameerpet From date 01/02/2017 to Date 20/042017*	**Journal**	JV-2	3,541.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006236,Being cheque issued to M. Praveen babu towards basket ball court compound wall and swimming pool compound wall cracks cutting and cracks filling work as per v.no 976 details enclosed.*	**Bank Payment**	BP-4	1,800.00	
29-Jun-17	To	**Md.Zahed-On A/c** *Being Towards Completion OF stage 1work in villa No-49,Total Amount =8050/- Work Done From Date :20-05-2017 to 19-06-2017*	**Journal**	JV-2	3,220.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005560,Being cheque issued to M. Praveen babu towards painting work at basket ball compound wall as per v.no 983 details enclosed.*	**Bank Payment**	BP-4	1,944.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch: No: 005576, Being cheque issued to M. Praveen babu towards swimming pool area and kids play area crack cutting and crack filling work as per v.no 987 details enclosed.*	**Bank Payment**	BP-3	1,200.00	
17-Jul-17	To	**Bilgaya Yadav-on A/c** *Towards Completion Of Stage-1 Earth work For villa no-30, Total Amount-65725/-,Work Done Dt-01-07-2017 to12-07-2017*	**Journal**	JV-1	26,290.00	
	To	**Bilgaya Yadav-on A/c** *Towards Completion of Stage 1 Earth work for Vill No-31, Work Done from date-01-07 -2017 to 12-07-2017,*	**Journal**	JV-2	26,780.00	
	To	**B Pochaiah OnAccount** *Towards completion of Core Cutting Work In Villa No-29,Total Amount-5325, Work Done From Date:20-06-2017 to08-07-2017*	**Journal**	JV-4	2,130.00	
27-Jul-17	To	**M Praveen Babu on Account** *Towards Allowance for Labour Charges for painting Work for swimming Pool Of Bloomdale Work Done dt15-06-2017 to13 -07-2017*	**Journal**	JV-2	3,933.00	
	To	**Md.Zahed-On A/c** *Being amount credit to Md Zahed towards Completion Of Stage I Work in Villa No-29 Work Done Dt-20-06-2017 to19-07-2017*	**Journal**	JV-3	3,220.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-130		2,16,779.00
					2,16,779.00	**2,16,779.00**

Allowance for Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49*	**Purchase**	137	10,568.00	
11-Oct-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A*	**Purchase**	161	6,451.20	
12-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017*	**Purchase**	163	26,290.00	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01 -10-2017 to 02-10-17*	**Purchase**	164	1,180.00	
25-Oct-17	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49*	**Purchase**	204	3,400.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49*	**Purchase**	205	1,210.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37*	**Purchase**	206	3,220.00	
2-Nov-17	To	**B.Jogaiah on A/c** *Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49*	**Purchase**	222	2,168.00	
8-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10-2017 to 07-11-2017*	**Purchase**	236	26,780.00	
10-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004*	**Purchase**	242	66,900.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005*	**Purchase**	243	67,918.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62*	**Purchase**	256	58,150.00	
		Carried Over			2,74,235.20	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,235.20	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69*	**Purchase**	257	29,898.00	
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61*	**Purchase**	258	2,168.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017*	**Purchase**	259	12,575.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	**Bank Payment**	BP-13	1,440.00	
30-Nov-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29*	**Purchase**	275	5,384.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No -42 Work Done From 15-11-2017 to 30-11 -2017*	**Purchase**	276	51,400.00	
7-Dec-17	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No*	**Purchase**	294	3,220.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No*	**Purchase**	295	3,220.00	
14-Dec-17	To	**Md.Zahed-On A/c** *Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No-*	**Purchase**	307	2,760.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016*	**Purchase**	310	1,800.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No-018*	**Purchase**	311	1,200.00	
21-Dec-17	To	**Janardhan Prasad on Account** *Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-*	**Purchase**	319	14,810.00	
		Carried Over			4,04,110.20	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,04,110.20	
21-Dec-17	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017*	**Purchase**	320	3,800.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13*	**Purchase**	324	17,060.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014*	**Purchase**	325	34,890.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012*	**Purchase**	326	76,788.00	
	To	**Bilgaya Yadav-on A/c** *being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017*	**Purchase**	327	67,330.00	
11-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018*	**Purchase**	337	51,204.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -71 Dt-11-01-2018*	**Purchase**	338	25,800.00	
17-Jan-18	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017*	**Purchase**	340	2,200.00	
19-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No -13 Dt-19-01-2018*	**Purchase**	351	1,61,120.00	
23-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21*	**Purchase**	359	47,431.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -70*	**Purchase**	360	29,800.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	**Bank Payment**	BP-6	1,152.00	
29-Jan-18	To	**B.Jogaiah on A/c** *Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-*	**Purchase**	368	2,004.00	
		Carried Over			9,24,689.20	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,24,689.20	
29-Jan-18	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-*	**Purchase**	369	1,440.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28*	**Purchase**	385	600.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32*	**Purchase**	386	600.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53*	**Purchase**	387	600.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53*	**Purchase**	388	2,200.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No -44*	**Purchase**	389	25,824.00	
16-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018*	**Purchase**	397	68,408.00	
19-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018*	**Purchase**	406	1,52,202.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No -53 Vide Bill No-024 Dt-13-02-2018*	**Purchase**	408	36,042.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018*	**Purchase**	409	55,728.00	
6-Mar-18	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29*	**Purchase**	429	440.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61*	**Purchase**	430	6,694.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done*	**Purchase**	432	576.00	
		Carried Over			12,76,043.20	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,76,043.20	
14-Mar-18	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02*	**Purchase**	444	3,220.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -02*	**Purchase**	445	3,220.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -61*	**Purchase**	446	3,220.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	**Bank Payment**	BP-5	1,800.00	
28-Mar-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030*	**Purchase**	477	38,198.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018*	**Purchase**	478	30,774.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15 -03-2018*	**Purchase**	482	78,650.00	
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	**Bank Payment**	BP-5	600.00	
31-Mar-18	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61*	**Purchase**	485	1,110.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15-03-2018 to 30-03-2018 Villa No-28*	**Purchase**	488	2,200.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No-29*	**Purchase**	489	3,400.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03-2018 to 25-03-2018 Villa No-61*	**Purchase**	490	3,400.00	
		Carried Over			14,45,835.20	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,45,835.20	
31-Mar-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04*	**Purchase**	491	50,910.00	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-131		14,96,745.20
					14,96,745.20	**14,96,745.20**

Allowance for Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav Towards allowance for labour Charges for civil Work forB No-29,49&37 Of Bloomdale from Dt-01-06-2017 to 20-07-2017*	**Journal**	JV-1	1,92,489.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005739,Being cheque issued to P. Praveen kumar towards chain link mesh fixing work and ms dp boxes repairing work as per v.no 1026 details enclosed.*	**Bank Payment**	BP-5	648.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed towards Completion of Stage II Drainage & Oht Work In Villa No-29 Work Done From Date:10-06-2017 to 01-07-2017*	**Journal**	JV-2	3,220.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion Of 60% Stone Cladding Work In Villa No-49 Work Done From date 10-06-2017 to 01-08-2017*	**Journal**	JV-3	11,712.00	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa No -49 WOrk Done from dt 20-06-2017 to 25-07 -2017*	**Journal**	JV-4	2,270.00	
26-Aug-17	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion of 40% Stone Work In Villa No-49 Work Done from 20-07-2017 to 23-08-2017*	**Journal**	JV-4	7,808.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-29 Type-c Work Done From Date 10-08-2017 to 23-08-2017*	**Journal**	JV-5	20,160.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Completion Of Stage-1 Earth work For Villa No-53 Work Done From 15-08 -2017 to 23-08-2017,*	**Journal**	JV-6	29,396.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Completion Of Earth work Stage 15 % work In villa No-13, Work Done From Date 15-08-2017 to 23-08-2017*	**Journal**	JV-7	60,174.00	
		Carried Over			3,27,877.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,877.00	
31-Aug-17	To	**K Krishna On Account(Scaffolding Work** *Being Amount Credit to K Krishna Towards Completion of Scaffolding work near Club House And Site Office Area Work Done Dt20-07-2017 to01-08-2017*	**Purchase**	99	20,697.00	
14-Sep-17	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed towards completion of stage II Drainage & OHT Work In Villa No-49,Work Done From Dt 10-06 -2017 to 01-08-2017*	**Journal**	JV-1	3,220.00	
	To	**Miralkar Mohanlal on Account** *Being Amount Credit to Miralkar Mohanlal towards Completion Of Electrical Stage 1 For Villa No-02,*	**Journal**	JV-2	1,800.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Completion Of Stage II For VIlla No 37, Chiseling Laying Pipes & Fixing Of metal Boxes Work Done From Date:01-09-2017 to 12-09-2017*	**Journal**	JV-3	3,800.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Completion of earth work Stage I 15% Work In Villa No-14 Work Done From Dt 01-09 -2017 to 12-09-2017*	**Journal**	JV-4	60,076.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Completion Of Earth Work Stage I 5% Work In Villa No-15 Total-149947, Work DOne From Dt 01-08-2017 to 01-09-2017*	**Journal**	JV-5	59,978.00	
21-Sep-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Completion of Earth work Stage 1 15% Work In Villa no -41 Work Done From 05-09-2017 to 20-09-2017*	**Journal**	JV-1	59,586.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit To B yadav towards Completion Of Stage 1 Earth Work For Villa No-55 Work Done From Dt 12-09-2017 to 20 -09-2017*	**Journal**	JV-2	29,604.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005899,Being cheque issued to M. Praveen babu towards villa no 66 North side wall painting work as per v.no 1067 details enclosed.*	**Bank Payment**	BP-6	1,200.00	
21-Nov-17	To	**Krishna Reddy Bore Well** *Being Amount Credit to Krishna Reddy towards Completion Borewell Flushing Work Near Genrator Work Done From 29-09-2017 to20-09-2017*	**Purchase**	265	3,400.00	
		Carried Over			5,71,238.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,238.00	
14-Dec-17	To	**Krishna Reddy Bore Well** *Being Amount Amount Credit to A Krishna Reddy towards Club House back Side Borewell Work From 12-12-2017 to 12-12-17*	**Purchase**	306	12,400.00	
12-Feb-18	To	**Miralkar Mohanlal on Account** *Beig Amount Credit to Miralkar Towards Electrial Work Complete On Villa No -14*	**Purchase**	390	1,800.00	
17-Feb-18	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Cladding Work In Villa No-02 Work Done From 25-01-2018 to 14-02-2018*	**Journal**	JV-1	9,760.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-61 Work Don From 15-01 -2018 to 15-02-2018*	**Journal**	JV-2	10,080.00	
14-Mar-18	To	**S P Saravan-On A/c** *Being Amount Credit to SP Saravan Towards Stone Cladding Works Villa No-30*	**Purchase**	443	9,920.00	
31-Mar-18	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Stone Cladding work In Villa No -37 Work Done From Dt 10-03-2018 to Dt30 -03-2018*	**Purchase**	486	19,520.00	
	To	**M Mahesh Yadav On A/c** *Being Amount Credit to M Mahesh Towards Eletrical Work Stage I Work done 24-03 -2018 to 25-03-2018*	**Purchase**	487	600.00	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-132		6,43,238.00
	To	**N.Madhu on A/c** *Being transferred*	**Journal**	JV-196	7,920.00	
					6,43,238.00	**6,43,238.00**

Kadakia & Modi Housing(17-18)

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

Allow for Const-Eq-Vishnu Kumavath Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005486 Being cheque issued to Vishnu Kumavath towards oht tank butterfly valve replacing work and other mislinious plumbing work at site as per v.no 933 details enclosed.*	Bank Payment	BP-4	1,150.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005519 Being cheque issued to Vishnu Kumavath towards oht tank near butterfly valve replacing work and villa no 27 booster pump removing work for reparing work purpose and villa no 21 water problem rectifying work as per v.no 946 enclo*	Bank Payment	BP-6	1,575.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006169,Being cheque issued to Vishnu Kumavath towards OHT Tank opposite main junction line repairing work and club house front side septic tank motor replacing work and other mislinious works at site as per v.no 959 details*	Bank Payment	BP-5	2,250.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Being cheque issued to Vishnu kumavath towards villa no 21 front side septic tank motor removing cleaning and refixing work and other mislinious plumbing work at site as per v.no 964 details enclosed.*	Bank Payment	BP-6	1,800.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005671,Being cheque issued to Vishnu kumavath towards villa no 21 front side sewage pump removing repairing and refixing work as per v.no 1007 details enclosed.*	Bank Payment	BP-9	900.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-89		7,675.00
					7,675.00	**7,675.00**

Kadakia & Modi Housing(17-18)

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

Allow for Const Eq Vishnu Kumavath Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005740,Being cheque issued to Vishnu kumavath towards Manjeera hdpe water pipe line repairing work as per v.no 1027 details enclosed.*	Bank Payment	BP-6	900.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005876,Being cheque issued to Vishnu kumavath towards villa no opposite main junction manjeera water pipe line repairing and bud jointing work as per v.no 1062 details enclosed.*	Bank Payment	BP-7	2,500.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-90		3,400.00
					3,400.00	**3,400.00**

Kadakia & Modi Housing(17-18)

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

Alluminium Doors & Windows 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards Alluminium Doors & Windows Complete Villa No-61 Bill No-29 Dt 07-02 -2018 Wo No-47212*	**Purchase**	407	97,832.85	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-150		97,832.85
					97,832.85	**97,832.85**

Kadakia & Modi Housing(17-18)

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

Andhra Pumps & Motors

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By	**Plumbing 12%** *Being Purcchase Of Plumbing Items Vide Invoice No R1993 PO No-46012*	**Purchase**	178		31,282.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006098,Being Cheque Issued to Andhra Pumps & Motors Towards Payment for the Bill No-1993*	Bank Payment	BP-8	31,282.00	
31-Mar-18	By	**Plumbing 28%** *Being Purchase of HTW-4 Vide Bill 1996, 2001 Dt-16-10-2017 Po No-46077*	**Purchase**	509		6,600.00
					31,282.00	37,882.00
	To	**Closing Balance**			6,600.00	
					37,882.00	**37,882.00**

Kadakia & Modi Housing(17-18)

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

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**Chemicals 18%** *Being Purchase Of Anchor Set Vide Bill No -1234 Dt-07-11-2017 Po No-46328*	**Purchase**	229		4,500.00
15-Nov-17	By	**Chemicals 18%** *Being Purchase of Anchor -set Vide Bill No -1241 Po No-46552*	**Purchase**	254		6,000.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006258,Being Cheque Issued to Anisha Associates Towards Payment of Bill No-1234*	**Bank Payment**	BP-7	4,500.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006287,Being Cheque Issued to Anisha Associates Towards Payment of Bill No-1241*	**Bank Payment**	BP-26	6,000.00	
17-Feb-18	By	**Chemicals 18%** *Being Pruchase of Anchor set Vide Bill No -1299 Po No-48066*	**Purchase**	398		6,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006856,Being Cheque Issued to Anisha Associates Towards payment of Bill No-1299*	**Bank Payment**	BP-2	6,000.00	
8-Mar-18	By	**Chemicals 18%** *Being Purchase of RBR Bonding Agent Vide BIll No-1311 Dt-06-02-2018 Po No-48387*	**Purchase**	439		5,664.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006495,Being Cheque Issued to Anisha Associates Towards Payment Of Bill no-1311*	**Bank Payment**	BP-6	5,664.00	
					22,164.00	**22,164.00**

Kadakia & Modi Housing(17-18)

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

A Praveenraju Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Brokerage/commission -URD** *Being Amount Credit to Praveen Towards Incentive for the month of march-2018*	**Journal**	JV-14		8,515.00
						8,515.00
	To	**Closing Balance**			8,515.00	
					8,515.00	**8,515.00**

Kadakia & Modi Housing(17-18)

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

Architechtural Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Architechtural Associates Towards Consultancy Charges*	Bank Payment	BP-1	1,18,000.00	
2-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006041,Being Cheque Issued to Architechtural Associates Towards Consultancy Charges for the month of October -2017*	Bank Payment	BP-2	82,600.00	
24-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006443,Being Cheque Issued to Architechtural Towards Consultancy Charges for the month of Jan-18*	Bank Payment	BP-1	82,600.00	
31-Mar-18	By	**Consultancy Fees** *Being transferred*	Journal	JV-200		2,83,200.00
					2,83,200.00	**2,83,200.00**

Arjun Prajapathi-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	By	**Mobile Allowance Payable** *towards mobile allownaces & Conveyance for the month of Mar-17*	**Journal**	JV-1		849.00
12-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005479 towards staff allowances for teh month of Mar-17*	**Bank Payment**	BP-2	849.00	
30-Apr-17	By	**Salaries** *Being salaries for the month of April-17*	**Journal**	JV-1		10,123.00
	By	**Mobile Allowance Staff** *Being staff mobile allowances for the month of Apr-17*	**Journal**	JV-2		249.00
	By	**Conveyance Allowance to Staff** *Being conveyance allowance for the month of Apr-17*	**Journal**	JV-3		650.00
4-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005512 Being chq issued towards staff salaries for the month of Apr-17*	**Bank Payment**	BP-2	10,123.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006160 being cheque issued to HDFC bank ltd towards staff allowances for the month of april 2017*	**Bank Payment**	BP-9	4,899.00	
29-May-17	By	**Commission OLD** *Being incentives for the month of apr-17*	**Journal**	JV-1		4,000.00
31-May-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of May-2017*	**Journal**	JV-6		249.00
	By	**Conveyance Allowance to Staff** *being Coveyance allowance for the month of may-2017*	**Journal**	JV-7		650.00
	By	**Salaries** *Being salaries for the month of may-2017*	**Journal**	JV-8		12,615.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	**Bank Payment**	BP-2	11,615.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	**Bank Payment**	BP-1	899.00	
30-Jun-17	By	**Salaries** *Being Salary for the month of june-2017 KNm*	**Journal**	JV-2		13,500.00
		Carried Over			28,385.00	42,885.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,385.00	42,885.00
30-Jun-17	By	**Mobile Allowance Staff** *Being Mobile allowance for the month of june-2017*	**Journal**	JV-6		249.00
	By	**Conveyance Allowance to Staff** *Being Conveyance allowance for the month of june-2017*	**Journal**	JV-7		650.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Salaries for the month of june-2017, Cheque No-005570*	**Bank Payment**	BP-6	12,500.00	
3-Jul-17	To	**Salaries** *Being find imposed for not submitting happy card expenses on saturday i.e.1-7-17*	**Journal**	JV-2	200.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	**Bank Payment**	BP-2	899.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005650,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-1	2,199.00	
31-Jul-17	By	**Salaries** *Being salaries for the month july-2017,*	**Journal**	JV-1		14,164.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of july -2017*	**Journal**	JV-2		249.00
	By	**Conveyance Allowance to Staff** *Being Conveyace allowance for arjun Prajapathi For the month of july-2017*	**Journal**	JV-3		650.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	**Bank Payment**	BP-1	13,164.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	**Bank Payment**	BP-10	899.00	
31-Aug-17	By	**Salaries** *Being Salaries for the month of aug-17*	**Journal**	JV-1		14,385.00
	By	**Mobile Allowance Staff** *Being Staff mobile Mobile Allowance for the month of Aug-2017*	**Journal**	JV-3		249.00
	By	**Conveyance Allowance to Staff** *Being Conveyance for the month of Aug -2017*	**Journal**	JV-4		650.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	**Bank Payment**	BP-1	13,285.00	
		Carried Over			71,531.00	74,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,531.00	74,131.00
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005843,Being Cheque Issued to Hdfc bank Ltd For Staff Mobile Allowance for the month of aug-17*	Bank Payment	BP-13	899.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	Bank Payment	BP-1	8,959.00	
30-Sep-17	By	**Salaries** *towards salaries for the month of Sep-17*	**Journal**	JV-1		9,959.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of Sep-2017*	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff** *Being Conveyance allowance for the month of sep-17*	**Journal**	JV-3		650.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005948,Being Cheque Issued to MPPL towards Staff Mobile Allowance for the month of Sep-17*	Bank Payment	BP-14	949.00	
16-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005981,Being Cheque Issued to MPPl Towards Diwali Bonus-*	Bank Payment	BP-1	2,969.00	
18-Oct-17	By	**Bonus** *Being Staff Diwali Bonus -2017*	**Journal**	JV-1		2,969.00
	By	**Staff Incentives** *Being Staff Incentive for Diwali*	**Journal**	JV-2		1,250.00
	To	**Cash** *Being Cash paid to Arjun Prajapathi towards Diwali Incentive -2017*	Cash Payment	CP-4	1,250.00	
30-Oct-17	By	**Mobile Allowance Staff** *Being Saff Mobile Allowance for the month of Oct 17*	**Journal**	JV-3		299.00
31-Oct-17	By	**Salaries** *Being Salaries For the month Of Oct-17*	**Journal**	JV-1		14,385.00
	By	**Conveyance Allowance to Staff** *Being Arjun Conveyance Allowance for the month Of Oct-17*	**Journal**	JV-2		650.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	Bank Payment	BP-1	14,385.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006121,Being Cheque Issued to MPPL Towards Staff Mobile Allowance & Conveyance for the month of Nov-17*	Bank Payment	BP-1	949.00	
30-Nov-17	By	**Salaries** *Being Salary For the month OF Nov-17*	**Journal**	JV-1		14,385.00
		Carried Over			1,01,891.00	1,18,977.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,891.00	1,18,977.00
30-Nov-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Nov-17*	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff** *being Conveyance for the month of nov-17*	**Journal**	JV-3		650.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	**Bank Payment**	BP-9	14,385.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	**Bank Payment**	BP-2	949.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	**Bank Payment**	BP-20	14,385.00	
31-Dec-17	By	**Salaries** *Being Staff Salaries For the month of Dec -17*	**Journal**	JV-1		14,385.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Dec-17*	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff** *Being Staff Conveyance For the month of Dec-17*	**Journal**	JV-3		650.00
31-Jan-18	By	**Salaries** *Being Salaries For the Month Of jan-2018*	**Journal**	JV-1		13,943.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Jan-2018*	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit to Arjun Towards Conveyance For the Month of jan-2018*	**Journal**	JV-4		650.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	**Bank Payment**	BP-4	13,943.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	949.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	**Bank Payment**	BP-11	949.00	
28-Feb-18	By	**Salaries** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1		13,943.00
		Carried Over			1,47,451.00	1,64,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,451.00	1,64,095.00
28-Feb-18	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff** *Being Conveyance For allowance for the month of Feb-2018*	**Journal**	JV-3		650.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	13,743.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	**Bank Payment**	BP-5	949.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	13,943.00	
	By	**Salaries** *Being Salaries For the month of March-2018*	**Journal**	JV-4		13,943.00
					1,76,086.00	1,78,987.00
	To	**Closing Balance**			2,901.00	
					1,78,987.00	**1,78,987.00**

Kadakia & Modi Housing(17-18)

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

Atlas Security & Safety Inc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-17	By	**Tools 18%** *Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609*	**Purchase**	57		1,701.00
29-Aug-17	By	**Tools 28%** *Being Purchase of Spider Rope Vide Invoice No -252,Bill Dt-29-08-2017 Po NO-45044 /20619*	**Purchase**	92		2,624.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005849,Being Cheque Issued to Atlas Security & Safety Inc Towards Payment Of Bill No-54,85*	**Payment**	14	4,325.00	
					4,325.00	**4,325.00**

Kadakia & Modi Housing(17-18)

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

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Audit Fees**	**Journal**	JV-16		32,819.00
						32,819.00
	To	**Closing Balance**			32,819.00	
					32,819.00	**32,819.00**

Kadakia & Modi Housing(17-18)

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

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**TDS (17-18)**	**Journal**	JV-16	35,858.00	
	To	**Ajay Mehta**	**Journal**	JV-32	37,565.00	
		Being audit fees for the year 16-17				
					73,423.00	
	By	**Closing Balance**				73,423.00
					73,423.00	**73,423.00**

B-12 Model Blowg- 0717 02112

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005527 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed.*	Bank Payment	BP-1	108.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006208,Being Cheque Issued to TSSPDCL Towards electricity bill for themonth of may-2017*	Bank Payment	BP-3	177.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheque No:005600,Being Cheque issued to TSSPDCl Towards Electracity Bill For the month of july-2017*	Bank Payment	BP-5	177.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of aug-2018, villa no-12 G floor,1st Floor,2nd Floor B.No -63*	**Payment**	11	176.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005831,Being Cheque Issued to TSSPDCl Towards Electracity Bill*	Bank Payment	BP-2	176.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005954,Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of Sep-17*	Bank Payment	BP-1	176.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006062,Being Cheque Issued to TSSPDCL For the month of Oct-17*	**Payment**	28	177.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005052,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17*	Bank Payment	BP-18	184.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006369,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-1	177.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1	177.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10	176.00	
		Carried Over			1,881.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,881.00	
31-Mar-18	By **Work in Progress** *Being transferred*	**Journal**	JV-69		1,881.00
				1,881.00	**1,881.00**

Kadakia & Modi Housing(17-18)

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

B-29-0717-03288

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1	236.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10	175.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-68		411.00
					411.00	**411.00**

B-63-071702624

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005526 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed.*	Bank Payment	BP-3	106.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006208,Being Cheque Issued to TSSPDCL Towards electricity bill for themonth of may-2017*	Bank Payment	BP-3	175.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheque No:005600,Being Cheque issued to TSSPDCl Towards Electracity Bill For the month of july-2017*	Bank Payment	BP-5	175.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of aug-2018, villa no-12 G floor,1st Floor,2nd Floor B.No -63*	**Payment**	11	175.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005831,Being Cheque Issued to TSSPDCl Towards Electracity Bill*	Bank Payment	BP-2	175.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005954,Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of Sep-17*	Bank Payment	BP-1	175.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006062,Being Cheque Issued to TSSPDCL For the month of Oct-17*	**Payment**	28	175.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005052,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17*	Bank Payment	BP-18	175.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006369,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-1	175.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1	175.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10	175.00	
		Carried Over			1,856.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,856.00	
31-Mar-18	By **Work in Progress** *Being transferred*	**Journal**	JV-70		1,856.00
				1,856.00	**1,856.00**

Kadakia & Modi Housing(17-18)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**K Krishna On Account(Scaffolding Work** *Being transferred*	**Journal**	JV-25	2.00	
	To	**V.Krishna Swamy Srinivas on A/c** *Being balance written off*	**Journal**	JV-197	50.00	
	By	**GaganRaut W O on A/c** *Being balance written off*	**Journal**	JV-207		5,965.00
	By	**HKGN Marble & Granite** *Being balance written off*	**Journal**	JV-208		3,045.00
	By	**Jian Hardware & Aluminium Fabrication** *Being balance written off*	**Journal**	JV-209		12,528.00
	To	**Sri Sai Marble Palace WO on A/c** *Being balance written off*	**Journal**	JV-210	3,359.00	
	To	**V.Anand-Work Orders A/c** *Being balance written off*	**Journal**	JV-211	3,307.00	
					6,718.00	21,538.00
	To	**Closing Balance**			14,820.00	
					21,538.00	**21,538.00**

Kadakia & Modi Housing(17-18)

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-3	11.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-4	11.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-5	1,725.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-6	11.50	
29-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-7	11.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-8	23.00	
2-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being bank charges*	Bank Payment	BP-4	57.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being bank charges*	Bank Payment	BP-5	5.75	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being bank charges*	Bank Payment	BP-6	23.00	
10-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :being cheque book charges*	Bank Payment	BP-2	1,150.00	
11-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :5475 cheque return charges*	Bank Payment	BP-4	575.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :5463 cheque return charges*	Bank Payment	BP-5	575.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Being mc charges incl ser tax*	Bank Payment	BP-10	46.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being Bank Charges Bulk Txn Chgs Incl ST & cess 290517*	Bank Payment	BP-1	34.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-2	34.50	
6-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-2	57.50	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : bank charges Quartely Tax recovered-3304220170608761*	Bank Payment	BP-3	1,285.50	
21-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Being Bank Charges*	Bank Payment	BP-1	46.00	
		Carried Over			5,684.25	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,684.25	
27-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Bank Charges*	Bank Payment	BP-1	34.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Bank Charges*	Bank Payment	BP-2	23.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Bank Charges*	Bank Payment	BP-3	46.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Bank Charges*	Bank Payment	BP-4	69.00	
29-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-2	115.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Bank Charges*	Bank Payment	BP-3	46.00	
11-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	58.06	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	96.76	
29-Jul-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun towards Purchase of Hardware Items & bank Charges*	Journal	JV-1	40.00	
12-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-4	495.60	
17-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-4	94.40	
21-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	188.80	
30-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	47.20	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	70.80	
	To	**HDFC - S.D.Road-00422000023348** *Debit interest*	Bank Payment	BP-10	479.00	
7-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	377.60	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	11.80	
	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-13	112.10	
14-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	59.00	
18-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-6	82.60	
		Carried Over			8,231.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,231.47	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-10	118.00	
21-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	5.90	
26-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	118.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-8	94.40	
29-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	342.20	
3-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	345.16	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-19	123.90	
17-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	182.90	
18-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	29.50	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-13	27.40	
24-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	2.96	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-8	354.00	
2-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-3	159.30	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-16	472.00	
13-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	59.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *bank charges*	Bank Payment	BP-3	82.60	
15-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-3	11.80	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-23	165.20	
20-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	**Payment**	33	118.00	
	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	**Payment**	34	141.60	
21-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	**Payment**	36	212.40	
		Carried Over			11,397.69	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,397.69	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	118.00	
	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-28	23.60	
27-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-4	94.40	
2-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-3	259.60	
5-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	259.60	
11-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-5	35.40	
13-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	236.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	64.90	
18-Dec-17	To	**HDFC - S.D.Road-00422000023348** *bank Charges*	Bank Payment	BP-2	377.60	
21-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	436.60	
27-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-3	413.00	
1-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	454.30	
2-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-4	118.00	
12-Jan-18	To	**HDFC - S.D.Road-00422000023348** *bank Charges*	Bank Payment	BP-5	5.90	
15-Jan-18	To	**HDFC - S.D.Road-00422000023348** *bank Charges*	Bank Payment	BP-1	135.70	
16-Jan-18	To	**HDFC - S.D.Road-00422000023348** *bank Charges*	Bank Payment	BP-1	118.00	
22-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	47.20	
	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-3	271.40	
24-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-3	295.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-5	342.20	
31-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	24.00	
		Carried Over			15,528.09	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,528.09	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	94.40	
5-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	47.20	
14-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	212.40	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-5	236.00	
21-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	165.20	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-12	188.80	
1-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-4	188.80	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-6	153.40	
	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-7	44.50	
6-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	59.00	
12-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	35.40	
15-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	135.70	
19-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	112.10	
25-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	27.80	
26-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	47.20	
27-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-4	82.60	
	To	**14Geddada Vijaya Latha** *Villa No-14*	Bank Receipt	BR-1	118.00	
29-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	35.40	
					17,511.99	
	By	**Closing Balance**				17,511.99
					17,511.99	**17,511.99**

Kadakia & Modi Housing(17-18)

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

Bennette Coleman Co Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH no 006292 being chq issued to Hdfc bank ltd for DD in favour of Bennett Coleman & Co ltd towards AD in TOI news paper on 02nd & 03rd Dec 2017*	Bank Payment	BP-1	756.00	
31-Mar-18	By	**Advertisement Expenses -URD** *Being transferred*	**Journal**	JV-201		756.00
					756.00	**756.00**

Kadakia & Modi Housing(17-18)

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

Bharath Patel Workorder On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,981.00**
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005789, Being cheque issued to Bharat patel towards release as per credit balance as per v.no 1039 details enclosed.*	Bank Payment	BP-8	4,981.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Stale Cheque*	Bank Receipt	BR-2		4,931.00
					4,981.00	9,912.00
	To	**Closing Balance**			4,931.00	
					9,912.00	**9,912.00**

Kadakia & Modi Housing(17-18)

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

Bilgaya Yadav-Allow For Const Equip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005515 being cheque issued to B.Yadav towards Villa no 45 kitchen bottom area finishing work as per v.no942 details enclosed.*	Bank Payment	BP-2	1,350.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006222,Being cheque issued to Bilgaya yadav towards basket ball court and swimming pool compound wall civil work as per v.no 968 details enclosed.*	Bank Payment	BP-3	2,300.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005557,Being cheque issued to B. Yadav towards Swimming pool compound wall area chipping and plastering work as per v.no 980 details enclosed.*	Bank Payment	BP-1	1,900.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheque No:005573, Being cheque issued to Bilgaya yadav towards mislinious civil work at site as per v.no 985 details ecnlosed.*	Bank Payment	BP-1	2,000.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005603,Being cheque issued to B. Yadav towards CC Complex welding work shop beside crack chipping and plastering work as per v.no 992 details enclosed.*	Bank Payment	BP-2	1,762.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	Journal	JV-91		9,312.00
					9,312.00	**9,312.00**

Bilgaya Yadav-Allow For Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005970,Being Cheque Issued to B Yadav As per Voch-1080 Details Enclosed*	Bank Payment	BP-16	1,425.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006074,Being cheque issued to B. Yadav towards villa no 49 near man hole repairing work and other mislinious civil work at site as per v.no 1111 details enclosed.*	Bank Payment	BP-9	1,900.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006129,Being cheque issued to B. Yadav towards foot path area curb stones repairing work and other mislinious works at site as per v.no 1125 details enclosed.*	Bank Payment	BP-5	2,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005142, Being cheque issued to B. yadav panday Towardsvilla no: 49 & 29 foothpath curb stone reparing work and villa no: 61 door frame fixing work and kitchen platform casting work. V.no: 1178 detailed enclosed.*	Bank Payment	BP-7	2,500.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006360 Being cheque issued to B.Yadav towards villa no 61 staircase beside civil patch wok and other mislinious civil work at site as per v.no 1189 details enclosed.*	Bank Payment	BP-2	2,300.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006447, Being cheque issued to B. Yadav towards compound wall construction work back side of club house as per v.no 1217 details enclosed.*	Bank Payment	BP-4	2,125.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006823,Being cheque issued to B. Yadav towards villa no 61 staircase and skirting civil patch work and other mislinious works at site as per v.no 1233 details enclosed.*	Bank Payment	BP-6	2,500.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006871 being cheque issued to B.Yadav towards villa no 61 Kitchen plat form bottom plastering work and other mislinious work at site as per v.no 1254 details enclosed.*	Bank Payment	BP-7	3,000.00	
		Carried Over			17,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,750.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006893,Being cheque issued to B. Yadav towards villa no 20 back side compound wall cracks plastering work and other mislinious civil work at site as per v.no 1260 details enclosed.*	Bank Payment	BP-3	3,000.00	
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857225, Being cheque issued to B.Yadav towards villa no 40beside man hole cover removing and repairing work and other mislinious civil work at site as per v.no 1288 details enclosed.*	Bank Payment	BP-3	1,850.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-92		22,600.00
					22,600.00	**22,600.00**

Kadakia & Modi Housing(17-18)

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

Bilgaya Yadav-Allow For Const Equip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005895,Being cheque issued to B. Yadav towards villa no 59 back side compound wall plastering due to crackage and other mislinious civil work at site as per v.no 1063 details enclosed.*	Bank Payment	BP-2	2,000.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-93		2,000.00
					2,000.00	**2,000.00**

Kadakia & Modi Housing(17-18)

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

Bilgaya Yadav-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,07,271.00**
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005474 Being cheque issued to B.Yadav towards COmpletion of Slab II works in villa no 29 & 49 as per v.no 928 details enclosed.*	Bank Payment	BP-6	50,000.00	
14-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005482 Being cheque issued to B.Yadav towards villa no 29 civil work as per v.no 929 details enclosed.*	Bank Payment	BP-1	25,000.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005493 Being cheque issued to B.Yadav towards villa no 29 and 49 completion of brick work as per v.no 937 details enclosed.*	Bank Payment	BP-5	2,00,000.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005514 Being cheque issued to B.Yadav towards advance amount for villa no 37 footing and pedistal work done as per v.no 941 details enclosed.*	Bank Payment	BP-1	1,50,000.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005548,Being cheque issued to B. yadav detailed enclosed vocher no:954.*	Bank Payment	BP-5	1,00,000.00	
24-May-17	By	**Labour Charges Old** *Towards Completion of Earth Work Stage I 15% Work IN Villa No-37 Work Done From Date :23-04-2017 To15-05-2017*	Journal	JV-1		1,19,905.00
5-Jun-17	By	**Labour Charges Old** *Towards Allowance for Labour Chrges for civil Work For B.No 49&29 Of Bloomdale Shameerpet from dt 10/02/2017 to 18/04 /2017*	Journal	JV-1		2,02,657.00
	By	**Bricks/Solid Blocks/Red Bricks/** *Being purchase of Crusher Sand & Cement solid Bricks Vide Bill No-237<Date 14-03 -2017*	Purchase	20		1,19,332.00
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005616,Being cheque issued to Bilgaya Yadav towards advance for excavation of villa no 28, 30, 31, 32 and 62 villas bill sent on 13.07.17 Rs 375000/- as per v.no 998 details enclosed.*	Bank Payment	BP-4	2,00,000.00	
		Carried Over			7,25,000.00	5,49,165.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,25,000.00	5,49,165.00
17-Jul-17	By	**Labour Charges Old** *Towards Completion Of Stage-1 Earth work For villa no-30, Total Amount-65725/-,Work Done Dt-01-07-2017 to12-07-2017*	**Journal**	JV-1		65,725.00
	By	**Labour Charges Old** *Towards Completion of Stage 1 Earth work for Vill No-31, Work Done from date-01-07 -2017 to 12-07-2017,*	**Journal**	JV-2		66,950.00
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005677,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1010 as per details enclosed.*	**Bank Payment**	BP-6	2,00,000.00	
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005730,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1013 detials enclosed.*	**Bank Payment**	BP-4	2,00,000.00	
4-Aug-17	By	**Labour Charges Urd** *Being Amount Credit to Bilgaya yadav Towards allowance for labour Charges for civil Work forB No-29,49&37 Of Bloomdale from Dt-01-06-2017 to 20-07-2017*	**Journal**	JV-1		4,81,222.00
	By	**Metal/sand URD** *Being Purchase of Building Material Vide Bill No-3755,329,068-20-5-2017,19-04-2017,21 -07-2017*	**Purchase**	52		1,29,768.00
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005742,Being cheque issued to B. Yadav towards civil as per v.no 1029 details enclosed.*	**Bank Payment**	BP-11	1,00,000.00	
26-Aug-17	By	**Labour Charges Urd** *Being Amount Credit to Bilgaya Yadav towards Completion Of Stage-1 Earth work For Villa No-53 Work Done From 15-08 -2017 to 23-08-2017,*	**Journal**	JV-6		73,490.00
	By	**Labour Charges Urd** *Being Amount Credit to Bilgaya Yadav towards Completion Of Earth work Stage 15 % work In villa No-13, Work Done From Date 15-08-2017 to 23-08-2017*	**Journal**	JV-7		1,50,435.00
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005785,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1034 details enclosed.*	**Bank Payment**	BP-4	2,00,000.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005809, Being cheque issued to B. Yadav towards advance amount to purchase centring boxes for villa no 14,15 and 55 purpose as per v.no 1049 details enclosed.*	**Bank Payment**	BP-3	2,00,000.00	
		Carried Over			16,25,000.00	15,16,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,25,000.00	15,16,755.00
14-Sep-17	By	**Labour Charges Urd** *Being Amount Credit to B Yadav Towards Completion of earth work Stage I 15% Work In Villa No-14 Work Done From Dt 01-09 -2017 to 12-09-2017*	**Journal**	JV-4		1,50,190.00
	By	**Labour Charges Urd** *Being Amount Credit to B Yadav Towards Completion Of Earth Work Stage I 5% Work In Villa No-15 Total-149947, Work DOne From Dt 01-08-2017 to 01-09-2017*	**Journal**	JV-5		1,49,947.00
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005835,Being cheque issued to B. Yadav towards release advance amount for purchase of centring boxes as per v.no 1050 details enclosed.*	**Bank Payment**	BP-6	2,00,000.00	
21-Sep-17	By	**Labour Charges Urd** *Being Amount Credit to B Yadav towards Completion of Earth work Stage 1 15% Work In Villa no -41 Work Done From 05-09-2017 to 20-09-2017*	**Journal**	JV-1		1,48,965.00
	By	**Labour Charges Urd** *Being Amount Credit To B yadav towards Completion Of Stage 1 Earth Work For Villa No-55 Work Done From Dt 12-09-2017 to 20 -09-2017*	**Journal**	JV-2		74,010.00
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005896,Being cheque issued to B. Yadav towards villa no 30 and 02 RCC work completed work release advance payment as per v.no 1064 details enclosed.*	**Bank Payment**	BP-3	2,00,000.00	
11-Oct-17	By	**Brick Work 18%** *Being Amount Credit to B Yadav towards Brick Work VIlla No -37 Ivoice No-001 Dt27 -09-2017*	**Purchase**	155		2,06,028.00
	By	**Rcc Work 18%** *Being Amount Credit to B Yadav Towards RCC work Vill No-02 Bill Invoice Dt27-09 -2017*	**Purchase**	156		4,12,056.00
12-Oct-17	By	**Labour Charges Registred** *Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017*	**Purchase**	163		77,555.00
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005958,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1079 details enclosed.*	**Bank Payment**	BP-3	2,00,000.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005982,Being cheque issued to Bilgaya yadav towards release as per credit balance as per v.no 1085 details enclosed.*	**Bank Payment**	BP-1	2,00,000.00	
		Carried Over			24,25,000.00	27,35,506.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,25,000.00	27,35,506.00
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006017,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1094 details enclosed.*	Bank Payment	BP-2	1,50,000.00	
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :006034,Being Cheque Issued to Nilgiri estates Towards Balance tranfer*	Bank Payment	BP-10	49,757.00	
30-Oct-17	By	**Plasting Work 18%** *Being Amount Credit to B Yadav Towards Plasting Work Villa No-37 -20% Bill No-003 Dt-30-10-2017*	Purchase	217		2,06,028.00
1-Nov-17	To	**Cement 28%** *Being Cement Deduction (149 Bags *245)*	Debit Note	1	36,505.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006048,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1104 details enclosed.*	Bank Payment	BP-6	50,000.00	
8-Nov-17	By	**Labour Charges Registred** *Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10-2017 to 07-11-2017*	Purchase	236		79,001.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006075,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1112 details enclosed.*	Bank Payment	BP-10	1,00,000.00	
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004*	Purchase	242		1,97,355.00
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005*	Purchase	243		2,00,358.00
16-Nov-17	By	**Labour Charges Registred** *Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62*	Purchase	256		1,71,543.00
	By	**Labour Charges Registred** *Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69*	Purchase	257		88,199.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006127,Being cheque issued to B. yadav towards release as p er credit balance as per v.no 1123 details enclosed.*	Bank Payment	BP-3	2,00,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006267,Being cheque issued to B. Yadav towards civil work as per v.no 1138 details enclosed.*	Bank Payment	BP-9	2,00,000.00	
		Carried Over			32,11,262.00	36,77,990.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,11,262.00	36,77,990.00
30-Nov-17	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No -42 Work Done From 15-11-2017 to 30-11 -2017*	**Purchase**	276		1,51,630.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006299,Being cheque issued to Bilgaya Yadav towards civil work release as per credit balance as per v.no 1148 details enclosed.*	**Bank Payment**	BP-2	2,00,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006336,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1155 details enclosed.*	**Bank Payment**	BP-5	2,00,000.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005073,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1163 details enclosed*	**Bank Payment**	BP-3	1,00,000.00	
16-Dec-17	To	**KGM & CO** *Being Amount Credit to B yadav Towards Gst Registration Charges vide Bill No-2017 -18/162 Bill Dt-03-10-2017*	**Journal**	JV-6	1,250.00	
	To	**KGM & CO** *being Amount Credit to B Yadav Towards GST Return Charges for the month of July -2017 Bill No-2017-18/205 Dt-03-10-2017*	**Journal**	JV-7	750.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Chno :005108,Being cheque issued to B. yadav towards as per credit balance v. no:1171 detailed enclosed*	**Bank Payment**	BP-4	1,00,000.00	
30-Dec-17	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13*	**Purchase**	324		50,327.00
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014*	**Purchase**	325		1,02,925.00
	By	**Labour Charges Registred** *Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012*	**Purchase**	326		2,26,524.00
	By	**Labour Charges Registred** *being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017*	**Purchase**	327		1,98,623.00
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006370 Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1196 details enclosed.*	**Bank Payment**	BP-3	50,000.00	
		Carried Over			38,63,262.00	44,08,019.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,63,262.00	44,08,019.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006397,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1197 details enclosed.*	Bank Payment	BP-6	3,00,000.00	
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018*	Purchase	337		1,51,052.00
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -71 Dt-11-01-2018*	Purchase	338		76,110.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006424,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1209 details enclosed.*	Bank Payment	BP-4	3,00,000.00	
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No -13 Dt-19-01-2018*	Purchase	351		4,75,304.00
23-Jan-18	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21*	Purchase	359		1,39,921.00
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -70*	Purchase	360		87,910.00
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006446, Being cheque issued to B. Yadav towards civil work release asper credit balance as per v .no 1216 details enclosed.*	Bank Payment	BP-3	3,00,000.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006786,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1230 details enclosed.*	Bank Payment	BP-7	3,00,000.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006822,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1232 details enclosed.*	Bank Payment	BP-5	2,00,000.00	
12-Feb-18	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No -44*	Purchase	389		76,182.00
		Carried Over			52,63,262.00	54,14,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,63,262.00	54,14,498.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006840,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1245 details enclosed.*	Bank Payment	BP-2	1,25,000.00	
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018*	**Purchase**	397		2,01,804.00
19-Feb-18	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018*	**Purchase**	406		4,48,996.00
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No -53 Vide Bill No-024 Dt-13-02-2018*	**Purchase**	408		1,06,324.00
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018*	**Purchase**	409		1,64,397.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006867, Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1251 details enclosed.*	Bank Payment	BP-3	3,00,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006892, Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1259 details enclosed.*	Bank Payment	BP-2	3,00,000.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006465, Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1267 details enclosed.*	Bank Payment	BP-5	3,00,000.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006487 Being cheque issued to B.Yadav towards civil work release advance amount as per v.no 1273 details enclosed.*	Bank Payment	BP-6	43,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No Being cheque issued to B. Yadav towards civil work release advance amount as per v.no 1280 details enclosed.*	Bank Payment	BP-3	1,00,000.00	
28-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030*	**Purchase**	477		1,12,684.00
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018*	**Purchase**	478		90,783.00
		Carried Over			64,31,262.00	65,39,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,31,262.00	65,39,486.00
28-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15 -03-2018*	**Purchase**	482		2,32,018.00
30-Mar-18	To	**Yes Bank 009763700002378** *CH.No:857223,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1287 details enclosed.*	**Bank Payment**	BP-2	3,00,000.00	
31-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04*	**Purchase**	491		1,50,185.00
					67,31,262.00	69,21,689.00
	To	**Closing Balance**			1,90,427.00	
					69,21,689.00	**69,21,689.00**

Kadakia & Modi Housing(17-18)

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

B.Jogaiah-Allow for Const Euip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006167, Being cheque issued to B. Jogaiha towards main gate reparing work and security aluminum door frame repairing work and other mislinious carpentry work at site as per v.no 955 details enclosed.*	Bank Payment	BP-2	1,000.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006234,Being cheque issued to B. Jogaiha towards store room doors replacing work as per v.no 974 details enclosed.*	Bank Payment	BP-2	1,500.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005644,Being cheque issued to B. Jogaiah towards relase as per credit balance and mislinious carpentry works at site as per v.no 999 details enclosed.*	Bank Payment	BP-2	950.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-94		3,450.00
					3,450.00	**3,450.00**

Kadakia & Modi Housing(17-18)

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

B.Jogaiah-Allow for Const Euip REG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006046,Being cheque issued to B. Jogaiah towards swimming pool doors repairing work as per v.no 1102 details enclosed.*	Bank Payment	BP-4	1,300.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006072,Being cheque issued to B. Jogaiah towards security room inside draws and shutters repairing work as per v.no 1109 details enclosed.*	Bank Payment	BP-7	1,900.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006291,Being cheque issued to B. Jogaiah towards labour quarters doors replacing work and other mislinious carpentery work at site as per v.no 1142 details enclosed.*	Bank Payment	BP-13	1,900.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006398, Being cheque issued to B. Jogaiah towards carpentry work as per v.no 1198 details enclosed.*	Bank Payment	BP-7	975.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-95		6,075.00
					6,075.00	**6,075.00**

Kadakia & Modi Housing(17-18)

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

B.Jogaiah on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**300.00**
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005644,Being cheque issued to B. Jogaiah towards relase as per credit balance and mislinious carpentry works at site as per v.no 999 details enclosed.*	Bank Payment	BP-2	300.00	
2-Nov-17	By	**Labour Charges Registred** *Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49*	Purchase	222		6,396.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006073,Being cheque issued to B. Jogaiah towards villa no 49 doors fixing work as per v.no 1110 details enclosed.*	Bank Payment	BP-8	4,000.00	
16-Nov-17	By	**Labour Charges Registred** *Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61*	Purchase	258		6,396.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006128,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1124 details enclosed.*	Bank Payment	BP-4	2,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006266, Being cheque issued to B. Jogaiah towards carpentry work relase as per credit balance as per v.no 113\7 details enclosed.*	Bank Payment	BP-8	4,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006337,Being cheque issued to B. jogaiha towards release as per credit balance as per v.no 1156 details enclosed.*	Bank Payment	BP-6	2,000.00	
29-Jan-18	By	**Labour Charges Registred** *Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-*	Purchase	368		5,912.00
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006785, Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1229 details enclosed.*	Bank Payment	BP-6	4,000.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006841,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1246 details enclosed.*	Bank Payment	BP-3	2,000.00	
		Carried Over			18,300.00	19,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,300.00	19,004.00
				18,300.00	19,004.00
To	**Closing Balance**			704.00	
				19,004.00	**19,004.00**

Kadakia & Modi Housing(17-18)

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

B.Kishore Kumar-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**90.00**	
16-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005981,Being Cheque Issued to MPPl Towards Diwali Bonus-*	Bank Payment	BP-1	1,980.00	
18-Oct-17	By	**Bonus** *Being Staff Diwali Bonus -2017*	**Journal**	JV-1		1,980.00
	By	**Staff Incentives** *Being Staff Incentive for Diwali*	**Journal**	JV-2		131.00
	To	**Cash** *Being Cash Paid to B Kishore Towards Diwali Incentive -2017*	Cash Payment	CP-3	131.00	
					2,201.00	2,111.00
	By	**Closing Balance**				90.00
					2,201.00	**2,201.00**

Kadakia & Modi Housing(17-18)

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

Bloomdale Owners Assn - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,00,165.50**	
18-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005488 Being chq issued to BOa towards loan*	Bank Payment	BP-1	80,000.00	
22-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006161 being issued to bloomdale owner association toward loan*	**Payment**	1	80,000.00	
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005552,Being Cheque Issued to Bloomdale Owners Association Towards Funds Transfer*	Bank Payment	BP-12	1,00,000.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005731,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1	75,000.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005750,Being Cheque Issued to Bloomdale Owners Association Towards Funds Transfer*	Bank Payment	BP-8	1,00,000.00	
11-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005825,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1	1,00,000.00	
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005846,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1	50,000.00	
14-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005977,Being Cheque issued to BOA Towards Funds Transfer*	Bank Payment	BP-1	70,000.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006094,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-4	40,000.00	
30-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No006375,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-5	60,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006406,Being Cheque issued to BOA Towards Funds Transfer*	Bank Payment	BP-16	50,000.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006797,Being cheque Issued to BOA towards Funds Transfer*	Bank Payment	BP-5	50,000.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006835,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-15	60,000.00	
		Carried Over			31,15,165.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,15,165.50	
31-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006520,Being Cheque Issued to BOA* *Towards Funds Transfer*	Bank Payment	BP-1	1,00,000.00	
					32,15,165.50	
	By	**Closing Balance**				32,15,165.50
					32,15,165.50	**32,15,165.50**

Kadakia & Modi Housing(17-18)

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

Bloomdale Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006216,Being Cheque issued to Bloomdale Owners Association Towards Funds Transfer*	**Payment**	4	1,00,000.00	
4-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being Corpus Funds Credit to BOA*	**Journal**	JV-4		50,000.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being Maintenance Charges for 6 Months*	**Journal**	JV-5		12,000.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being Member ship Fee*	**Journal**	JV-6		50.00
5-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006324,Being Cheque Issued To TSSPDCl Towards Electracity Bill For the month of Nov-17(S.No-03072377)on Behalf of*	**Payment**	42	26,479.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No-005064,Being Cheque Issued to BOA Towards 6Months Maintenance Transfer To Association & memberShip Fee -50*	**Bank Payment**	BP-21	12,050.00	
9-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005065,Being Cheque Issued to BOA Towards Corpus Fund Villa No-49*	**Bank Payment**	BP-1	50,000.00	
					1,88,529.00	62,050.00
	By	**Closing Balance**				1,26,479.00
					1,88,529.00	**1,88,529.00**

Kadakia & Modi Housing(17-18)

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

B No-69 0717-3290

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1	226.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10	175.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-71		401.00
					401.00	**401.00**

Kadakia & Modi Housing(17-18)

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

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**P.Ranjith Reddy Salary A/c** *Being Staff Diwali Bonus -2017*	**Journal**	JV-1	17,742.00	
					17,742.00	
	By	**Closing Balance**				17,742.00
					17,742.00	**17,742.00**

Kadakia & Modi Housing(17-18)

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

B Pochaiah OnAccount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,075.00**	
17-Jul-17	By	**Labour Charges Old** *Towards completion of Core Cutting Work In Villa No-29,Total Amount-5325, Work Done From Date:20-06-2017 to08-07-2017*	**Journal**	JV-4		5,325.00
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005705,Being cheque issued to B. Pochaiah towards core cutting work in villa no 29 as per v.no 1021 details enclosed.*	**Bank Payment**	BP-5	5,000.00	
18-Aug-17	By	**Labour Charges Urd** *Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa No -49 WOrk Done from dt 20-06-2017 to 25-07 -2017*	**Journal**	JV-4		5,675.00
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005784, Being cheque issued to B. Pochaiah towards core cutting work releas as per credit balance as per v.no 1033 details enclosed.*	**Bank Payment**	BP-3	1,925.00	
12-Oct-17	By	**Labour Charges Registred** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01 -10-2017 to 02-10-17*	**Purchase**	164		3,481.00
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005991, Being cheque issued to B. Pochaiah towards core cutting work release as per credit balance as per v.no 1093 details enclosed.*	**Bank Payment**	BP-7	3,481.00	
					14,481.00	**14,481.00**

Kadakia & Modi Housing(17-18)

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

Bricks/Solid Blocks/Red Bricks/

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To	**Bilgaya Yadav-on A/c** *Being purchase of Crusher Sand & Cement solid Bricks Vide Bill No-237<Date 14-03 -2017*	**Purchase**	20	1,19,332.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-151		1,19,332.00
					1,19,332.00	**1,19,332.00**

Kadakia & Modi Housing(17-18)

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

Brick Work 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work VIIIa No -37 Ivoice No-001 Dt27 -09-2017*	**Purchase**	155	1,74,600.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-152		1,74,600.00
					1,74,600.00	**1,74,600.00**

Kadakia & Modi Housing(17-18)

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

Brokerage/commission -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**TDS (17-18)** *Towards commission Payment for the month of june & july-2017*	**Journal**	JV-1	14,000.00	
31-Aug-17	To	**TDS (17-18)** *Towards commission Payment for the month of Aug-2017*	**Journal**	JV-2	7,000.00	
2-Nov-17	To	**TDS (17-18)** *Towards commission Payment for the month of Sep,Oct,Nov*	**Journal**	JV-1	21,000.00	
26-Dec-17	To	**TDS (17-18)** *Being Amount Credit to M Suresh Towards Saved Discount For the Period july-Sep -2017*	**Journal**	JV-1	2,36,188.00	
31-Mar-18	To	**A Praveenraju Commission** *Being Amount Credit to Praveen Towards Incentive for the month of march-2018*	**Journal**	JV-14	8,515.00	
	To	**TDS (17-18)** *Being Amount Credit to M Suresh Towards Saved Discount For the month of March -2018*	**Journal**	JV-15	70,625.00	
					3,57,328.00	
	By	**Closing Balance**				3,57,328.00
					3,57,328.00	**3,57,328.00**

Kadakia & Modi Housing(17-18)

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

Building Materials 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Vasant Enterprises** *Being Purchase of Recron -Polyster Fibres -6mm Vide Bill No-105 Po No-45289*	**Purchase**	157	8,640.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-153		8,640.00
					8,640.00	**8,640.00**

Kadakia & Modi Housing(17-18)

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

Buliding Material Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c** *Being Purchase of Building Material Vide Bill No-3755,329,068-20-5-2017,19-04-2017,21 -07-2017*	**Purchase**	52	15,335.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-154		15,335.00
					15,335.00	**15,335.00**

Kadakia & Modi Housing(17-18)

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

Business / Sales Promotion Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	To	**G Murali Happy Card** *Being amount credited to G Murali happy card towards paper inserts*	**Journal**	JV-1	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**

Kadakia & Modi Housing(17-18)

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

Car Hire Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Ss Travels**	**Journal**	JV-8	3,350.00	
		Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1214,Dt-28-05 -2017 &bill no-1211 Dt-21-05-2017				
	To	**Ss Travels**	**Journal**	JV-9	4,380.00	
		Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1226 Dt-20-06 -2017&1225 Dt-19-06-2017 &1219-Dt16-06 -2017				
					7,730.00	
	By	**Closing Balance**				7,730.00
					7,730.00	**7,730.00**

Kadakia & Modi Housing(17-18)

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

Car Hire Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To	**Soham Modi Huf** *Being Car Hire Charges For the month of Feb-2018 Bill -120 Dt-28-02-2018*	**Purchase**	426	14,250.00	
24-Mar-18	To	**Summit Sales LLP** *Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774*	**Purchase**	450	1,184.00	
30-Mar-18	To	**Soham Modi Huf** *Being Amount Credit to Soham modi Huf Towards Car Hire Charges For the month of Marcha -2018 Invoice No -131 Dt-30-03 -2018*	**Purchase**	484	14,250.00	
					29,684.00	
	By	**Closing Balance**				29,684.00
					29,684.00	**29,684.00**

Carpentry 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To	**Shree Wires & Wire Nettings** *Being Purchase Of Carpentry Items Vide Bill No-257 Po No-45829*	**Purchase**	153	5,402.00	
11-Oct-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Bill No-054 dt-11-10-2017 Po No-45731*	**Purchase**	162	7,379.00	
20-Oct-17	To	**Sri Balaji Enterprises** *Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023*	**Purchase**	188	18,488.40	
10-Nov-17	To	**A.Chandra Shekar** *Being Purchase Of Carpentry Items Vide Bill No-025 Po No-46339*	**Purchase**	244	530.00	
5-Dec-17	To	**Nagina Industrial Corporation** *Being Pruchase of Carpentry Items Vide Bill No-3702 Dt-05-12-2017 Po No-46793*	**Purchase**	288	1,434.00	
6-Jan-18	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Invoice No -115,Dt 06-01-2018 Po No-47209*	**Purchase**	331	3,648.00	
19-Jan-18	To	**Sri Balaji Enterprises** *Being Purchase Of Panel Doors Vide Bill No -150 Dt-29-12-2017 Po no-47591*	**Purchase**	350	7,918.00	
23-Jan-18	To	**Sree Panduranga Timber Traders** *Being Purchase Of Salwood Vide Invoice No -116 Dt-06-1-2018 Po No-47603*	**Purchase**	355	39,768.00	
	To	**Sree Panduranga Timber Traders** *Being Purchase Of Salwood Vide Invoice No -114 Dt06-01-2018 Po No-47603*	**Purchase**	356	46,789.00	
19-Feb-18	To	**Shree Wires & Wire Nettings** *Being Amount Credit to Shree Wires Towards MS Prinding Wire Vide Bill No-600 Dt01-02-2018 Po No-48122*	**Purchase**	412	51,000.00	
23-Feb-18	To	**Sri Pandit Plywood & Hardware** *Being Purchase Of Com Plywood Vide Bill No-240 Dt-08-02-2018 Po No-48178*	**Purchase**	422	7,552.00	
	To	**Summit Sales LLP** *Being Purchase Of Measuring Tape Vide Bill No-275 Dt-10-02-2018 Po No-48476*	**Purchase**	423	560.00	
8-Mar-18	To	**Summit Sales LLP** *Being Purchase of Carpentry Items Vide Bill No-366 Dt-21-02-2018 Po No-48203*	**Purchase**	442	310.00	
24-Mar-18	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Carpentry Items Vide Invoice No -01225 Po No-48792*	**Purchase**	456	550.00	
		Carried Over			1,91,328.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,328.40	
31-Mar-18	To	**Sri Pandit Plywood & Hardware** *Being Purchase of Com Ply & Beeding Items Vide Invoice No-273 Dt-05-03-2018 Po No -48901*	**Purchase**	496	7,600.00	
	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Bill No -150Dt 29-03-2018 Po No-49396*	**Purchase**	501	58,522.00	
	To	**Summit Sales LLP** *Being Purchase of Carpentry Items Vide Bill No-593 Dt-31-03-2018 Po No49483*	**Purchase**	510	53,398.65	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-155		3,10,849.05
					3,10,849.05	**3,10,849.05**

Kadakia & Modi Housing(17-18)

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

Carpentry 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards A1 Opeable Windows WOrk Vide Invoice No-04,Po No-43897*	**Purchase**	126	1,75,700.00	
20-Oct-17	To	**Sri Balaji Enterprises** *Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023*	**Purchase**	188	18,670.60	
	To	**Sri Balaji Enterprises** *Bieng Purchase Of Carpentry Items Vide Bill No-76 Po No-46022*	**Purchase**	190	49,068.00	
13-Nov-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Carpentry Items Vide Bill No-069 Dt-13-11-2017 Po No-069*	**Purchase**	248	43,655.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-134		2,87,093.60
					2,87,093.60	**2,87,093.60**

Kadakia & Modi Housing(17-18)

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

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,33,522.00**	
10-Apr-17	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of Fevicol and nails for villa no 29 and 49 door frames repairing purpose as per bill no 225 inward no 12132 dt 04.04.17 details enclosed.*	Cash Payment	CP-1		53.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of gova rope for b.no 67 external paint purpose as per bill no 235 inward no 12138 dt 07.04.17 details enclosed.*	Cash Payment	CP-2		300.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardwar towards purchase of wall cutting blades as per bill no 209 inward no 12122 dt 28.03.17 bill details enclosed.*	Cash Payment	CP-3		347.00
	By	**Misc Expense Old** *Being cash paid to Pradeep agencies towards purchase of compressor oil as per inward no 12129 dt 01.04.17 bill details enclosed.*	Cash Payment	CP-4		200.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of janta paste asper bill no 210 dt 28.03.17 inward no 12123 details enclosed.*	Cash Payment	CP-5		252.00
	By	**Electrical Material** *Being cash paid to Jai laxmi hardware towards purchase of bulbs for model flat purpose as per bill no 226 dt 04.04.17 inward no 12133 bill details enclosed.*	Cash Payment	CP-6		120.00
	By	**News Papers & Periodicals Payble** *Being cash paid to Kiran news paper agencies towards news paper bill for the month of March-2017 bill details enclosed,*	Cash Payment	CP-7		360.00
11-Apr-17	To	**R.Sanjay-Happy Card A/c** *Being on account received from Sanjay*	Cash Receipt	CR-1	1,632.00	
22-Apr-17	To	**M.Nagarjuna-Happay Card A/c** *Being on account received from Nagarjuna*	Cash Receipt	CR-1	1,800.00	
	By	**Postage & Courier Expense Old** *Being cash paid towards DTDC courier charges agaisnt bill no:-N97499436*	Cash Payment	CP-1		1,800.00
		Carried Over			1,36,954.00	3,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,954.00	3,432.00
28-Apr-17	By	**Printing & Stationary Old** *Being cash paid to RV Xerox towards Plans Xerox Charges agaisnt bill no:-604 d:-21.04. 17*	Cash Payment	CP-1		80.00
	To	**Malla Reddy-Happay Card A/c** *Being on account received from Malla Reddy*	Cash Receipt	CR-1	80.00	
	By	**Electrical Material** *Being cash paid to Harsha Electronics towards purchase of Desk top adopters as per inward no 12145 dt 13.04.17 bill no 3091 details enclosed.*	Cash Payment	CP-2		294.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of Nails for villa no 49 electrical work purpose asper bill no 252 inward no 12150 dt 18.04.17 bill details enclosed.*	Cash Payment	CP-3		120.00
	By	**Hardware Material Old** *Being cash paid to Jai laxmi hardware towards purchase of Regid pipe fo for villa no 49 electrical work purpose asper bill no 261 inward no 12153 dt 21.04.17 bill details enclosd*	Cash Payment	CP-4		190.00
	By	**Transportation / Hamali Charges** *Being cash paid to Tirupathi towards hamali chargers for unloading cement bags as per po no 42564 and req no 20543 inward no 12156 dt 22.04.17 details enclosed.*	Cash Payment	CP-5		800.00
	By	**Electrical Material** *Being cash paid to Jai laxmi hardware towards purchase of capacitor for motor starter purpose as per inward no 268 bill no 268 bill details enclosed.*	Cash Payment	CP-6		145.00
	By	**Misc Expense - KNM** *Being cash paid to Sri sai meera dharam kanta towards steel vehicle weighment chargers as per bill no 6903 inward no 12163 dt 27.04.17 PO No 42648 req no 20547 details enclosed.*	Cash Payment	CP-7		70.00
29-Apr-17	To	**R.Sanjay-Happy Card A/c** *Being on account received from Sanjay*	Cash Receipt	CR-1	1,619.00	
19-May-17	By	**Misc Expense Old** *Being cash expenses to refreshment expenses for staff to brochure inserts into covers dtd: 05-05-2017*	Cash Payment	CP-1		320.00
	To	**Murali HAPPY CARD** *Being Account received from murali for the expenses payment made from happy card*	Cash Receipt	CR-1	320.00	
31-May-17	By	**Interest on TDS** *Being Cash Paid towards Interst On TDS for 4qtr*	Cash Payment	CP-1		2,564.00
		Carried Over			1,38,973.00	8,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,973.00	8,015.00
12-Jul-17	To	**R.Sanjay on A/c** *Being Cash Received from R Sanjay Petty Cash against debi balance*	Cash Receipt	CR-1	2,000.00	
11-Oct-17	By	**Staff Welfare Expenses** *Being Cash Paid towards Diwali Sweets Expenses For staff*	Cash Payment	CP-1		6,608.00
14-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005980 Being Cash Withdrawl From Bank Towards Diwali Sweets*	Contra	CO-1	7,000.00	
18-Oct-17	By	**P.Ranjith Reddy Salary A/c** *Being Cash Paid to P Ranjith Reddy towards Diwali Incentive -2017*	Cash Payment	CP-1		92.00
	By	**I.Rama Krishna-Salary A/c** *Being Cash Paid to I rama Krishna Towards Diwali Incentive -2017*	Cash Payment	CP-2		626.00
	By	**B.Kishore Kumar-Salary A/c** *Being Cash Paid to B Kishore Towards Diwali Incentive -2017*	Cash Payment	CP-3		131.00
	By	**Arjun Prajapathi-Salary A/c** *Being Cash paid to Arjun Prajapathi towards Diwali Incentive -2017*	Cash Payment	CP-4		1,250.00
	By	**M.Nagarjuna Salary A/C** *Being Cash Paid to M Nagarjuna Towards Diwali Incentive -2017*	Cash Payment	CP-5		253.00
30-Oct-17	By	**Tds Penalty** *Being Cash Paid towards short tds & Interst for the Q2*	Bank Payment	BP-5		656.00
7-Dec-17	By	**Conveyance Charges** *Being Amount Paid towards Conveyance FOr IT Office Up& down Siva*	Cash Payment	CP-1		50.00
24-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Being Cash Deposite At Hdfc*	Contra	CO-1		21,000.00
	By	**Misc Expenses URD** *Being Conveyance Allowance for Auditor Staff (KNM)*	Payment	56		2,500.00
29-Jan-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Being Cash Received From Customer Towards booking Amount R.No-*	Cash Receipt	CR-1	20,000.00	
	By	**HDFC - S.D.Road-00422000023348** *Being Cash Deposite At Hdfc Bank Villa No -03 R.No-*	Contra	CO-1		20,000.00
	By	**Misc Expenses URD** *being Cash Paid Towards Auditor Lunch Expenses*	Cash Payment	CP-1		180.00
	By	**Misc Expenses URD** *Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju*	Cash Payment	CP-2		660.00
		Carried Over			1,67,973.00	62,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,973.00	62,021.00
29-Jan-18	By	**Conveyance Charges** *Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju*	Cash Payment	CP-3		100.00
					1,67,973.00	62,121.00
	By	**Closing Balance**				1,05,852.00
					1,67,973.00	**1,67,973.00**

C-Complex- 0717 02115

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005528 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed .*	Bank Payment	BP-2	221.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006208,Being Cheque Issued to TSSPDCL Towards electricity bill for themonth of may-2017*	Bank Payment	BP-3	495.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheque No:005600,Being Cheque issued to TSSPDCl Towards Electracity Bill For the month of july-2017*	Bank Payment	BP-5	496.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of aug-2018, villa no-12 G floor,1st Floor,2nd Floor B.No -63*	**Payment**	11	495.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005831,Being Cheque Issued to TSSPDCl Towards Electracity Bill*	Bank Payment	BP-2	522.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005954,Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of Sep-17*	Bank Payment	BP-1	496.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006062,Being Cheque Issued to TSSPDCL For the month of Oct-17*	**Payment**	28	550.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005052,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17*	Bank Payment	BP-18	788.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006369,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-1	496.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1	525.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10	497.00	
		Carried Over			5,581.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,581.00	
31-Mar-18	By **Work in Progress** *Being transferred*	**Journal**	JV-72		5,581.00
				5,581.00	**5,581.00**

Kadakia & Modi Housing(17-18)

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

C- Complex- 0717- 02116

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006208,Being Cheque Issued to TSSPDCL Towards electricity bill for themonth of may-2017*	Bank Payment	BP-3	495.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheque No:005600,Being Cheque issued to TSSPDCl Towards Electracity Bill For the month of july-2017*	Bank Payment	BP-5	537.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of aug-2018, villa no-12 G floor,1st Floor,2nd Floor B.No -63*	**Payment**	11	495.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005831,Being Cheque Issued to TSSPDCl Towards Electracity Bill*	Bank Payment	BP-2	495.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005954,Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of Sep-17*	Bank Payment	BP-1	495.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006062,Being Cheque Issued to TSSPDCL For the month of Oct-17*	**Payment**	28	495.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005052,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17*	Bank Payment	BP-18	495.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006369,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-1	495.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1	495.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10	495.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-73		4,992.00
					4,992.00	**4,992.00**

C-Copmplex- 0717 02114

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005528 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed .*	Bank Payment	BP-2	1,340.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006208,Being Cheque Issued to TSSPDCL Towards electricity bill for themonth of may-2017*	Bank Payment	BP-3	1,622.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheque No:005600,Being Cheque issued to TSSPDCl Towards Electracity Bill For the month of july-2017*	Bank Payment	BP-5	1,716.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of aug-2018, villa no-12 G floor,1st Floor,2nd Floor B.No -63*	**Payment**	11	1,430.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005831,Being Cheque Issued to TSSPDCl Towards Electracity Bill*	Bank Payment	BP-2	1,746.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005954,Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of Sep-17*	Bank Payment	BP-1	1,479.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006062,Being Cheque Issued to TSSPDCL For the month of Oct-17*	**Payment**	28	1,461.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005052,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17*	Bank Payment	BP-18	1,638.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006369,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-1	1,282.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1	1,211.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10	1,130.00	
		Carried Over			16,055.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,055.00	
31-Mar-18	By **Work in Progress** *Being transferred*	**Journal**	JV-74		16,055.00
				16,055.00	**16,055.00**

Kadakia & Modi Housing(17-18)

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

Cement 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**JSW Cement Limited** *Being Purchase of Cement Bags Vide Invoice No-AABCJ6731B1ZV*	**Purchase**	81	79,062.50	
7-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores** *Being Purchase of Cement Vide Bill No -2578, Bill Dt-07-09-2017 Po NO-45071*	**Purchase**	110	406.25	
21-Oct-17	To	**JSW Cement Limited** *Being Purchase of Cement Vide Invoice No -AP100026837 dT28-09-2017 Po No-45702*	**Purchase**	197	80,781.25	
1-Nov-17	By	**Bilgaya Yadav-on A/c** *Being Cement Deduction (149 Bags *245)*	**Debit Note**	1		28,519.00
13-Dec-17	To	**Sri Rama Paints & Pipe Fitting Stores** *Being Purchase of White Cement Vide Bill No-4440 Dt-13-12-2017 Po No-47176*	**Purchase**	302	406.25	
3-Feb-18	To	**Tanishq Steel Limited** *Being Purchase Of Cement Vide Invoice No 3989 Dt-03-01-2018,Po No-47715*	**Purchase**	372	82,032.00	
13-Feb-18	To	**Tanishq Steel Limited** *Being Purchase of Cement Vide Invoice No -4940 Dt 13-02-2018 Po No-48450*	**Purchase**	393	85,937.50	
19-Feb-18	To	**JSW Cement Limited** *Being Purchase of Cement Vide Invoice No- ,Po No-46406,Dt-26-11-2017*	**Purchase**	418	75,625.00	
31-Mar-18	To	**Summit Sales LLP** *Being Purchase of White Cement Vide Bill No-569 Dt 27-03-2018 Po No-49425*	**Purchase**	507	509.00	
	To	**JSW Cement Limited** *Being Purchase Of Cement Vide Bill No -3120158351 Dt 15-03-2018 Po No-49150*	**Purchase**	513	75,625.00	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-135		4,51,865.75
					4,80,384.75	**4,80,384.75**

Kadakia & Modi Housing(17-18)

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

Cement / Concrete Mix

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**Patel Enterprises** *Being the purchase of Cement, Bill No:- 135, Dt:- 24-04-2017, Vide P.O.No:- 42564.*	**Purchase**	3	55,000.00	
25-May-17	To	**S.L. INfra** *Being amount credit to SL Infra Towards Supply Of Ready Mix Concrete Vide Bill No -38,Bill Dt-10-05-2017,Po No-42673*	**Journal**	JV-1	42,900.00	
29-Jul-17	To	**Manik Garh Cement** *Being Purchase of Cement Vide Bill No -600016922,Bill Dt-18-06-2017 Po No-43554*	**Purchase**	47	1,24,800.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-156		2,22,700.00
					2,22,700.00	**2,22,700.00**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	6.37	
22-Jul-17	To	**TDS (17-18)** *Being Amount Credit to V Green Media Pvt Ltd towards Advertisement expenses Vide Bill Dt-ADI-1718-71,bILL dT-10-07-2017*	Journal	JV-1	199.80	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	10.62	
	To	**Obel Systems Pvt Ltd** *Being Purchase of Kaspersky Interner Security User Vide Invoice No-788,Bill Dt -27-07-2017*	Purchase	45	105.00	
28-Jul-17	To	**TDS (17-18)** *Being Amount credit to Hiregange & associates towards Consultancy Charges*	Journal	JV-1	675.00	
29-Jul-17	To	**Sai Lakshmi Enterprises** *Being Supply Of Stone Dust For29 and 49 villa Purpose*	Purchase	46	335.72	
31-Jul-17	To	**MHPL Hoarding Rent** *Being Amount Debited towards Hoarding Rent For the month of july-2017*	Purchase	48	720.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Comm Expenses for the month of july -2017 Invoice no-MPIPL/067 dT31-07-2017*	Purchase	49	3,000.51	
1-Aug-17	To	**Shweta Computers** *Being Purchase Of Laptop & Mouse & Carry Case*	Purchase	50	1,978.09	
3-Aug-17	To	**Shubham Enterprises** *Being Purchase of Electrical Matrial Vide Invoice No-329 Bill Dt-03-08-2017 Po No -44329/20610*	Purchase	51	357.12	
4-Aug-17	To	**Sri Balaji Enterprises** *Being Purchase of hardware Items Vide Bill No-19 Bill Dt-04-08-2017 Po No 44645*	Purchase	54	2,238.32	
	To	**Sri Balaji Enterprises** *Being Purchase of Hardware Items vide Bill No 20 Bill Dt-04-08-2017 Po No 44645*	Purchase	55	1,376.01	
5-Aug-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Bill No-PS/17-18/99 Bill Dt-05-08-2017 Po No -44430*	Purchase	56	1,939.51	
		Carried Over			12,942.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,942.07	
8-Aug-17	To	**Atlas Security & Safety Inc** *Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609*	**Purchase**	57	98.10	
14-Aug-17	To	**Naveen Metal Udyog** *Being Purchase Of Chain Link Mesh Vide Invoice No-047 BillDt-14-08-2017 Po No -44472*	**Purchase**	58	765.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Curing Pipe/Black Pipe Vide Invoice No-00324,Bill Dt-13-07-2017,*	**Purchase**	60	135.00	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Janata Paste,Araldite, Sponges/Foam Vide Bill No-323, Bill Dt-13 -07-2017,Po No-44092*	**Purchase**	61	300.78	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017*	**Purchase**	62	239.40	
	To	**Lepakshi Tarpaulin Industries** *Being Purchase Of Rain Coat Vide Bill No -152 Bill Dt-21-08-2017 Po No-44798*	**Purchase**	63	10.00	
18-Aug-17	To	**Sri Bhavani Ads** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (50*20) Vide Bill No17-18/104 Dt 24-07-2017,*	**Purchase**	64	990.00	
	To	**Sri Bhavani Ads** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (60*25) Vide Bill No17-18/105 Dt 24-07-2017,*	**Purchase**	65	1,800.00	
	To	**Lepakshi Tarpaulin Industries** *Being Purchase Of Consumables Items Vide Bill No-047,Bill Dt24-07-2017 Vide Po no44237*	**Purchase**	66	40.00	
	To	**Lepakshi Tarpaulin Industries** *Beig Purchase of Consumables Items Vide Bill No-48 Bill Dt-24-07-2017*	**Purchase**	67	31.20	
	To	**S.L. INfra** *Being AMount Credit to SL INfra towards purchase of M-20 Vide Bill No-77,Bill Dt18 -08*	**Purchase**	68	8,942.79	
19-Aug-17	To	**Print Well** *Being Printing Expenses Black Out Flex Printing 13*10-3 Nos Vide Bill NoPW/2017 -18/013 Invoice Dt 12-08-2017,Po No-44119*	**Purchase**	69	245.70	
	To	**Varna Media** *Being Charges for Advertisement Publication In Sakshi Nizamabad & Kamareddy Districts Invoice No vm/Advt /221 Dt15-07-2017*	**Purchase**	70	103.28	
		Carried Over			26,643.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,643.32	
19-Aug-17	To	**Varna Media** *Being Charges for Advertisement Publication In Eenadu Karimnagar District Invoice No vm/Advt/204 Dt 01-07-2017*	**Purchase**	71	117.45	
	To	**Elegant Enterprises** *Being Purchase of Philips Make :20Watts E -27 Base Led Lamp Vide Invoice No-EE /008,Bill No-17-07-2017*	**Purchase**	72	37.20	
	To	**Elegant Enterprises** *Being Purchase of Hpl Make Electronic Energy Meter Lt Ac,Single Phase,2 Wire Rating 5 30Amps 240V type Spem-01 Vide Invoice NoEE/007 dT17-07-2017*	**Purchase**	73	202.50	
	To	**Varna Media** *Being Amount Credit to Varna media towards Add in Eenadu Classified Display Vide Invoice No-272 Dt-19-08-2017*	**Purchase**	74	93.15	
22-Aug-17	To	**S.L. INfra** *Being Purchase of M-20 Vide Bill No-44299, Bill DT 21-07-2017, Po No-44299*	**Purchase**	75	3,832.62	
	To	**Sree Panduranga Timber Traders** *Being Purchase of Plywood door Vide Bill No-014 Bill Dt-25-07-2017,Po No-43852*	**Purchase**	76	3,626.70	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Hardware Items Vide Bill No-00339, Bill Dt-14-07-2017,Po No-44191*	**Purchase**	77	961.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-558 Vide Invoice No-22-08-2017*	**Purchase**	78	440.01	
	To	**Shubham Enterprises** *Being Purchase of eletrical Items vide Invoice No-560 Po No-44923/20624 Dt-22 -08-2017*	**Purchase**	79	190.40	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-559 Bill Dt-22-08-2017 Po No -44925/20623*	**Purchase**	80	357.03	
23-Aug-17	To	**Timber India** *Being Purchase Of Imported Nonteak wood Frames Vide Bill No-92 Bill Dt-29-08-2017 Po No-4998*	**Purchase**	82	4,260.62	
24-Aug-17	To	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017*	**Purchase**	83	990.00	
	To	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017 Invoice No 17-18/133, Dt21-08-2017,*	**Purchase**	84	1,800.00	
		Carried Over			43,552.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,552.00	
26-Aug-17	To	**Obel Systems Pvt Ltd** *Being Purchase Of Usb Mouse M90 Ap -1Nos,MOuse M170,Keyboard Usb- 1no, Vide Bill No-2037,Dt19-08-2017*	**Purchase**	85	85.19	
	To	**Vasant Enterprises** *Being Amount Credit to Vasant Enterprises Purchase Of Metal 8MM,10MM,12MM, 16MM,20MM Vide Bill NO-625,Bill Dt-16-07 -2017*	**Purchase**	86	49,036.91	
	To	**Rajadhani Tiles Company** *Being Purchase of Tiles Vide Bill No-006,Bill Dt-01-08-2017*	**Purchase**	87	4,334.40	
	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Items vide bill no-115,Bill Dt25-07-2017*	**Purchase**	88	1,032.00	
	To	**Varna Media** *Being Amount Credit to Advertising Classified Display Ad Vide Bill No-251,Bill Dt -05-08-2017*	**Purchase**	89	133.65	
	To	**Sri Balaji Enterprises** *Being Purchase of 2pnl Doors (32m) Vide Bill No-18,Bill Dt-04-08-2017, Po no-44642*	**Purchase**	90	5,867.96	
28-Aug-17	To	**Elegant Enterprises** *Being Purchase of Electrical Items Vide Invoice No-EE/080,Bill Dt-28-08-2017 Po No -45013*	**Purchase**	91	320.40	
29-Aug-17	To	**Atlas Security & Safety Inc** *Being Purchase of Spider Rope Vide Invoice No -252,Bill Dt-29-08-2017 Po NO-45044 /20619*	**Purchase**	92	287.00	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoie No-PS/17-18/196 Bill Dt29-08-2017 Po No-45072*	**Purchase**	93	61.60	
30-Aug-17	To	**Maharaja Carpet (India)** *Being Purchase of Consumables Items Vide Bill No-0059 Bill Dt-30-08-2017 Po No- -44333*	**Purchase**	94	568.40	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Consumables Items Vide Bill No 00563 Bill Dt-30-08-2017 Vide Po No -45089*	**Purchase**	95	232.20	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099*	**Purchase**	96	109.15	
31-Aug-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental charges for the month of Aug 2017 Vide Invoice No-MHPL/048 dT31-08-2017*	**Purchase**	98	720.00	
		Carried Over			1,06,340.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,340.86	
31-Aug-17	To	**P Bala Krishna & Sons** *Being Purchase of Stationery Items vide Bill No 3593 Po No-43048*	**Purchase**	105	270.00	
1-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit tot M Praveen babu towards Paint Work Villa No 49 Stage-1 Invoice No-2*	**Purchase**	106	2,653.92	
4-Sep-17	To	**Sree Rama Engineering Company** *Being Purchase of Ms Round Plates Vide bill No-2555,Bill Dt-30-08-2017*	**Purchase**	107	54.90	
6-Sep-17	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT water proofing Systems Towards Elevation Water Proofing & Terrace & Bath Room Water Proofing*	**Purchase**	108	3,015.00	
	To	**Praful Sanitary** *Being Purchase of Bath Tub (ivory) CP Bath Fittinh Vide Invoice No-PS/17-18/159 Dt-23 -08-2017*	**Purchase**	109	986.16	
7-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores** *Being Purchase of Cement Vide Bill No -2578, Bill Dt-07-09-2017 Po NO-45071*	**Purchase**	110	56.88	
9-Sep-17	To	**Varna Media** *Being Ad In Eenadu Classifies Display Ad Vide Bill NO-302, Po No-45274*	**Purchase**	111	93.15	
11-Sep-17	To	**Shweta Computers** *Being Purchase Mouse Logitech Vide Invoice No-G8152, Invoice Dt-11-09-2017,*	**Purchase**	112	83.90	
	To	**Shah Traders** *Being Purchase of Steel Vide bill no-707 Bill Dt-11-09-2017 Po No-44981*	**Purchase**	113	1,218.51	
	To	**Shweta Computers** *Being Purchase Of Laptop Vide Invoice NO -G8153 Dt11-09-2017*	**Purchase**	114	1,999.70	
12-Sep-17	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-164,*	**Purchase**	115	270.00	
	To	**Sri Bhavani Digitals** *Being Amount Credit to Sri Bhavani Ads Towards Add In Karimnagar Vide Invoice No -280 Po No-45262*	**Purchase**	116	378.00	
	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani ads Towards Add In Thumkunta Vide Invoice No -17-18/159*	**Purchase**	117	1,800.00	
	To	**Teja Steel Traders** *Being Purchase of Steel Vide Invoice No -365,Dt-12-09-2017 Po No-45322*	**Purchase**	118	14,658.66	
		Carried Over			1,33,879.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,879.64	
12-Sep-17	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical items vide Bill No 961 Dt12-09-2017 Po No-45321/20642*	**Purchase**	119	518.62	
14-Sep-17	To	**Sri Raja Rajeshwara Traders** *Bieng Purchase of Misc items vide Bill No -00628,Dt-14-09-2017 Po No-45365*	**Purchase**	120	389.70	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-679*	**Purchase**	121	41.40	
	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-678*	**Purchase**	122	37.80	
	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-677*	**Purchase**	123	15.40	
16-Sep-17	To	**Gautham Enterprises** *Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244*	**Purchase**	124	269.16	
	To	**Ganesh Tube Traders** *Being Purchase of tape Vide invoice No-133 Dt16-09-2017 Po No-45423*	**Purchase**	125	48.60	
19-Sep-17	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards A1 Opeable Windows WOrk Vide Invoice No-04,Po No-43897*	**Purchase**	126	24,598.00	
20-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit To M Praveen Babu Towards Paint work Club House & parbola West Facing & Site Office Vide Invoice No -003 Bill Dt20-09-2017*	**Purchase**	127	4,874.40	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-501,Dt-20-09-2017 Po No-45441*	**Purchase**	128	21.60	
22-Sep-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Commom Expenses Re Imbursement For the month of Sep-17 Vide Invoice NO088 Dt-31-08-2017*	**Purchase**	129	329.19	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Common Expenses For the month of Aug-2017 Invoicr No-100 Dt-31-08-2017*	**Purchase**	130	2,824.20	
	To	**Varna Media** *Being Classifies Display Ad Invoice no-280 Bill DT-27-08-2017*	**Purchase**	131	133.65	
	To	**Priyanka Printers** *Being Purchase of KNM Flat FIles VIde Bill No-009,DT31-08-2017 Po No-45336*	**Purchase**	132	186.00	
	To	**Radiant Systems** *Being Purchase of Steel Name Plate Vide Bill No-2770, Vide Bill No-19-08-2017*	**Purchase**	133	55.44	
		Carried Over			1,68,222.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,222.80	
26-Sep-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of consumables items Vide Bill No-553 Bill Dt-29-08-2017 Po No-45073*	**Purchase**	135	17.28	
28-Sep-17	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-110,Dt-31-08-2017 Po No-44924*	**Purchase**	136	4,599.15	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49*	**Purchase**	137	2,377.80	
	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-102,Bill Dt-31-08-2017,Po No-44922*	**Purchase**	138	2,299.57	
29-Sep-17	To	**A Line Design Studios** *Being Amount Credit to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13 Dt 28-09-2017*	**Purchase**	139	1,800.00	
30-Sep-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental charges for the month of Sep-2017 Vide Invoice No-059,Dt30-09 -2017*	**Purchase**	140	720.00	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	1		24,660.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	2		12,423.00
4-Oct-17	To	**Swastik Commercial Corporation** *Being Purchase Of Crompton 400MM 16 Hi Flo LG Wall Fan Vide Invocie no-230/2017 -18*	**Purchase**	141	404.69	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005971,Being cheque issued to G. Mannem towards villa no 37 and 02 debris removing and cleaning work as per v.no 1071 details enclosed.*	**Bank Payment**	BP-3	874.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005971,Being cheque issued to Janardhan prasad towards villa no 40 back side tiles refixing work and villa no 68 kitchen dado tiles refixing work a s per v.no 1073 details enclosed.*	**Bank Payment**	BP-5	162.00	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	143	94.56	
6-Oct-17	To	**SVR Pumps & Allied Services** *Being Amount Credit to Svr Pumps Towards Submersible Pumps Vide Bill No-23*	**Purchase**	145	371.25	
7-Oct-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Towards Paint work Villa No-29 Stage I Work Ivoice No-004 Dt07-10-2017*	**Purchase**	146	2,653.92	
9-Oct-17	To	**Cosmo Durables Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-670,Bill Dt-09-10-2017,Po No -45562*	**Purchase**	147	932.14	
		Carried Over			1,85,529.16	37,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,529.16	37,083.00
9-Oct-17	To	**Sri Bhavani Ads** *Being Hoarding expenses 60*25 Thumkuta Vide Invoice No-17-18/193 Dt09-10-2017*	**Purchase**	148	1,800.00	
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0772 Po No-45318*	**Purchase**	149	645.12	
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0726 Po No 45318/20641, Dt-26 -09-2017*	**Purchase**	150	5,421.99	
10-Oct-17	To	**Premier Engineering Corporation** *Being Purchase of Eletrical Items Vide Invoice no-SAL/17-18/0782 pO nO-45851*	**Purchase**	151	3,150.34	
	To	**Elegant Enterprises** *being Purchase of electrical Items Vide Bill No-161 Dt10-10-17 Po No-45861*	**Purchase**	152	82.60	
	To	**Shree Wires & Wire Nettings** *Being Purchase Of Carpentry Items Vide Bill No-257 Po No-45829*	**Purchase**	153	486.18	
	To	**Vivid World** *Bieng Toner Refilling Expenses Vide Bill No -015 Po No-44387*	**Purchase**	154	20.70	
11-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work VIlla No -37 Ivoice No-001 Dt27 -09-2017*	**Purchase**	155	15,714.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards RCC work Vill No-02 Bill Invoice Dt27-09 -2017*	**Purchase**	156	31,428.00	
	To	**Vasant Enterprises** *Being Purchase of Recron -Polyster Fibres -6mm Vide Bill No-105 Po No-45289*	**Purchase**	157	777.60	
	To	**Praful Sanitary** *Being Purchase of PLumbing Material Vide Invoice No-306, Dt-22-09-2017 Po NO -45591*	**Purchase**	158	815.24	
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Material Vide Invoice No-1861/17-18 Dt-15-09-2014 Po NO-45422/20645*	**Purchase**	159	1,810.38	
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646*	**Purchase**	160	909.79	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A*	**Purchase**	161	1,451.52	
		Carried Over			2,50,042.62	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,042.62	37,083.00
11-Oct-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Bill No-054 dt-11-10-2017 Po No-45731*	**Purchase**	162	664.11	
12-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017*	**Purchase**	163	5,915.25	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01 -10-2017 to 02-10-17*	**Purchase**	164	265.50	
	To	**Manish Sales Agencies** *Being Purchase of Plumbing Items Vide Invoice No-00607 Po No-45940*	**Purchase**	165	370.80	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005962,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1078 details enclosed.*	**Bank Payment**	BP-2	1,262.00	
	To	**Common Exp Re-Imbursement -MPlPL** *Being Amount Credit tot MPPl Towards Common Expenses For the month of Sep-17 Invoice no-122 Dt30-09-2017*	**Purchase**	166	844.56	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005961,Being cheque issued to Janardhan prasad towards villa no 40 near pavers and stones replacing work as per v. no 1083 details enclosed.*	**Bank Payment**	BP-6	94.00	
	To	**Varna Media** *Being Charges for Sakshi Classified Display Ad Vide Invoice No-347 Dt30-09-2017*	**Purchase**	167	133.65	
	To	**Varna Media** *Being Advertisement Expenses in Times Of India Vide Invoice No-318 Dt 16-09-2017*	**Purchase**	168	219.38	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005970,Being Cheque Issued to B Yadav As per Voch-1080 Details Enclosed*	**Bank Payment**	BP-16	128.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1220 Po No-45323/20642*	**Purchase**	169	43.20	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1219,Po No-45323/20642*	**Purchase**	170	431.20	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1217, Po No-45319/20641*	**Purchase**	171	112.50	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1218,45319/20641*	**Purchase**	172	277.90	
		Carried Over			2,60,804.67	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,804.67	37,083.00
14-Oct-17	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Bill No-197 Dt-23-10-2017 Po No-45954*	**Purchase**	173	38.25	
	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Invoice No -183,Po No-45954*	**Purchase**	174	28.80	
	To	**Varna Media** *Being Classified Display Ad in Eenadu Vide -358 Dt 14-10-2017*	**Purchase**	175	93.15	
16-Oct-17	To	**Purnima Mosaic Tiles** *Being Purchase of cement tiles Vide Invoice No-037 Po No-16-10-2017 Po No-44459*	**Purchase**	176	1,028.43	
	To	**A.Chandra Shekar** *Being Purchase Of Blue Sheet Vide Bill NO 013 Po No-45956*	**Purchase**	177	252.45	
	To	**Andhra Pumps & Motors** *Being Purcchase Of Plumbing Items Vide Invoice No R1993 PO No-46012*	**Purchase**	178	1,675.80	
17-Oct-17	To	**Sri Balaji Printers** *Being Printing Expenses Vide Bill No-12 Dt -17-10-2017 Po No-*	**Purchase**	179	36.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1264 Po No-45977*	**Purchase**	180	112.50	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1263 Po No-45977/20677*	**Purchase**	181	277.90	
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Bill No-1262 Po No-45917*	**Purchase**	182	1,013.85	
18-Oct-17	To	**Jinkrupa Agency** *Being Purchase Of Plumbing Items Vide Bill No -162 Dt-18-10-2017 Po No-45957*	**Purchase**	183	139.05	
	To	**Ganesh Tube Traders** *Being Purchase of Plumbing Items Vide Invoice No-227 Po No46010*	**Purchase**	184	660.82	
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide bill No -0817 Po No-20677*	**Purchase**	185	5,690.42	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005987,Being cheque issued to N. Ramakrishna reddy towards villa no 26,27 and 33 generator back up connection work and other mislinious work as per v.no 1089*	**Bank Payment**	BP-4	213.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005990,Being cheque issued to G. Mannem towards villano 02 and 37 debris removing and cleaning work and other mis workat site as per v.no 1086 details enclosed.*	**Bank Payment**	BP-6	882.00	
		Carried Over			2,72,947.09	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,947.09	37,083.00
20-Oct-17	To	**G.P.Buildcon Materials** *Being Purchase Of Plumbing Material Vide Invoice No-17300 Po No-46038*	**Purchase**	186	372.96	
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Bill No1283 Po NO-46070*	**Purchase**	187	381.60	
	To	**Sri Balaji Enterprises** *Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023*	**Purchase**	188	4,277.84	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Blades Vide Invoice No -00760 Po No-45953*	**Purchase**	189	36.00	
	To	**Sri Balaji Enterprises** *Bieng Purchase Of Carpentry Items Vide Bill No-76 Po No-46022*	**Purchase**	190	6,869.52	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.*	**Purchase**	191	246.33	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.*	**Purchase**	192	172.08	
21-Oct-17	To	**Sri Ambe Electricals** *Being Purchase of Electrical Items Vide Invocie No-G479 Dt 14-09-2017*	**Purchase**	193	2,845.90	
	To	**S.L. INfra** *Being Supply Of Ready Mix Concrete Vide Invoice No-142, Bill Dt27-09-2017 Po No -45280*	**Purchase**	194	3,066.10	
	To	**Sri Raja Rajeshwara Traders** *Being purchase of Hardware Items Vide Bill No-00544,Dt 28-08-2017 Po No-45016*	**Purchase**	195	212.40	
	To	**Vivid World** *Being Refilling Expenses Vide Bill No-132 Dt -22-09-2017 Po No-45832*	**Purchase**	196	88.20	
23-Oct-17	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items vide Invoice No-23303/17-18 Po No46087*	**Purchase**	198	1,802.96	
	To	**Ganesh Tube Traders** *Being Teflon tape -12MM Vide bill No -226 Po No- 46098*	**Purchase**	199	48.60	
	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002*	**Purchase**	200	4,286.13	
		Carried Over			2,97,653.71	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,653.71	37,083.00
25-Oct-17	To	**Rajadhani Tiles Company** *Being Purchase of items Vide Bill No-029, Dt25-10-2017 Po No-45387*	**Purchase**	201	130.49	
	To	**Rajadhani Tiles Company** *Bieng Purchase of Tiles Vide Invoice No-030 Po No -45924*	**Purchase**	202	16,076.20	
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085*	**Purchase**	203	1,043.77	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49*	**Purchase**	204	765.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49*	**Purchase**	205	272.25	
	To	**Md.Zahed-On A/c** *Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37*	**Purchase**	206	724.50	
	To	**Premier Engineering Corporation** *Being Purchase of Electrical items Vide Invoice No-SAL/17-18/0837 Po No-45976*	**Purchase**	207	645.12	
26-Oct-17	To	**S.L. INfra** *Being Supply Of Redymix Vide Invoice No -160 Dt-30-09-2017 Po No-45545*	**Purchase**	209	4,599.15	
	To	**M.T.Waterproofing Systems** *Being Elevation Water Proofing Terrace & Bath room Water Profing Work Dt-29-08 -2017 Po No-44634*	**Purchase**	210	3,015.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Paint work Villa No 1 Dt25-10-2017*	**Purchase**	211	2,995.92	
	To	**Praful Sanitary** *Being Purchase of Tiles Vide Invoice No-342 Dt-29-09-2017 Po No-45560*	**Purchase**	212	940.80	
	To	**Aditya Industries** *Being Purchase of Plastic Cover Blocks Vide Invoice No 142 Po NO-46045 Dt-26-10-2017*	**Purchase**	213	855.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006018,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1095 details enclosed.*	**Bank Payment**	BP-3	945.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006020,Being cheque issued to MD Zahed towards villa no 09 booster pump fixing work and villa no 38 drainage line cleaning work and other mis works at site as per v.no 1098 details enclosed.*	**Bank Payment**	BP-5	270.00	
		Carried Over			3,30,931.91	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,931.91	37,083.00
27-Oct-17	To	**Yash Lights** *Being Purchase of Wall Light Vide Invoice No-209 Po No-45648*	**Purchase**	214	229.60	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.*	**Purchase**	215	172.08	
30-Oct-17	To	**V Green Media Pvt.Ltd** *Being Cassifieds Add Expenses Vide Invoice No VGM-1718-261 Po No-261 Dt-30 -10-2017*	**Purchase**	216	126.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Plasting Work Villa No-37 -20% Bill No-003 Dt-30-10-2017*	**Purchase**	217	15,714.00	
31-Oct-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental For The Month fo Oct -17 at Karimnagar Dt-31-10-2017 Invoice No-069*	**Purchase**	218	720.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the Month Of Oct-17 Invoice No-153 Dt-31-10-2017*	**Purchase**	219	1,285.29	
	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-203, Po No-45932*	**Purchase**	220	3,577.11	
	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-204, Po No-45747*	**Purchase**	221	4,599.15	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Being*	**Sales**	3		19,170.00
1-Nov-17	By	**Bilgaya Yadav-on A/c** *Being Cement Deduction (149 Bags *245)*	**Debit Note**	1		3,993.00
2-Nov-17	To	**B.Jogaiah on A/c** *Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49*	**Purchase**	222	487.80	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No638 Po No-46324*	**Purchase**	223	137.00	
	To	**Praful Sanitary** *Being Purchase Of Tile Grout Vide Invoice No PS/17-18/459 Po No-46326*	**Purchase**	224	154.00	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/460 Po No-46086*	**Purchase**	225	291.42	
		Carried Over			3,58,425.36	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,425.36	60,246.00
3-Nov-17	To	**Saya Surender Gunny Merchant** *Being Purchase Of Consumables Vide Invoice No -007&008 Dt-27-09-2017 &01/10 /2017 Po No-45439*	**Purchase**	226	45.28	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006045,Being cheque issued to Janardhan prasad towrads villa no 40 beside pavers replacing work as per v.no 1101 details enclosed.*	**Bank Payment**	BP-3	135.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006046,Being cheque issued to B. Jogaiah towards swimming pool doors repairing work as per v.no 1102 details enclosed.*	**Bank Payment**	BP-4	117.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006049,Being cheque issued to MD Zahed towards club house front side sewage pump replacing work and other mislinious plumbing work at site as per v.no 1105 details enclosed.*	**Bank Payment**	BP-7	180.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006050,Being cheque issued to N. Nagaraju towards welding work shop shed armored cable removing and refixing at CC Complex front side as per v.no 1106 details enclosed.*	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006051,Being cheque issued to P. Praveen kumar towards welding work shop shed removing work asper v.no 1107 details enclosed.*	**Bank Payment**	BP-9	117.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	**Purchase**	227	959.04	
4-Nov-17	To	**Varna Media** *Being Add Display Expenses Vide Bill No -386 Bill DT-04-11-2017 Po No-46368*	**Purchase**	228	133.65	
7-Nov-17	To	**Anisha Associates** *Being Purchase Of Anchor Set Vide Bill No -1234 Dt-07-11-2017 Po No-46328*	**Purchase**	229	343.24	
	To	**Pridesan Engineers Pvt Ltd** *Being Purchase of Plumbing Items Vide Bill No-325 Po No-45779*	**Purchase**	230	831.05	
	To	**Pridesan Engineers Pvt Ltd** *Being Purchase Of Pluming Items Vide Bill No --326 Po No-45979*	**Purchase**	231	540.00	
	To	**Praful Sanitary** *Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293*	**Purchase**	232	1,281.36	
		Carried Over			3,63,332.98	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,332.98	60,246.00
7-Nov-17	To	**Shubham Enterprises** *Being Purchase Of Electrical ItemS Vide Bill No-1553 BIll Dt-07-11-2017 Po No-46412*	**Purchase**	234	696.06	
8-Nov-17	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar towards MS Angle Templats Vide Bill No -015*	**Purchase**	235	1,022.40	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10-2017 to 07-11-2017*	**Purchase**	236	6,025.50	
	To	**Shiv Shakti Machine Tools** *Being Purchase Of Bo Drill Machine 501 Dw -Angle Grinder 801 Vide Invoice No 2017-18 /1592*	**Purchase**	237	366.10	
	To	**Praful Sanitary** *being Purchase Of Plumbing Items Vide Bill No-PS/17-18/481 Po No-46020*	**Purchase**	238	9,206.29	
9-Nov-17	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work complete on Villa No-49 Stage ii Work Vide Bill No-006*	**Purchase**	239	2,322.18	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint Work Complete ON Stage -1 Villa No-37 Vide Bill no-007*	**Purchase**	240	2,653.92	
	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Bill No-128*	**Purchase**	241	350.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006084,Being cheque issued to P. Praveen kumar towards welding work shop shed fitting work as per v.no 1121 details enclosed.*	**Bank Payment**	BP-1	149.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006072,Being cheque issued to B. Jogaiah towards security room inside draws and shutters repairing work as per v.no 1109 details enclosed.*	**Bank Payment**	BP-7	171.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006074,Being cheque issued to B. Yadav towards villa no 49 near man hole repairing work and other mislinious civil work at site as per v.no 1111 details enclosed.*	**Bank Payment**	BP-9	171.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006076,Being cheque issued to G. Mannem towards villa no 62 cleaning and debris removing work and other mislinious works at site as per v.no 1113 details enclosed.*	**Bank Payment**	BP-11	1,206.00	
		Carried Over			3,87,672.43	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,672.43	60,246.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006077,Being cheque issued to Janardhan prasad towards club house near manjeera sump beside lawn area shabad stones replacing work as per v.no 1114 details enclosed.*	Bank Payment	BP-12	135.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006080,Being cheque issued to MD Zahed towards villa no 68 ground floor bathroom flush tank repairing work and other mislinious plumbing work at site as per v.no 1117 details enclosed.*	Bank Payment	BP-15	142.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006082,Being cheque issued to N. Ramakrishna reddy towards club house back side sump motor replacing work and septic tank motor cleaning work as per v.no 1119 details enclosed.*	Bank Payment	BP-17	162.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006083,Being cheque issued to N. Nagaraju towards labour quarters power connection work and mcbs replacing work as per v.no 1120 details enclosed.*	Bank Payment	BP-18	122.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004*	Purchase	242	15,052.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005*	Purchase	243	15,281.55	
	To	**A.Chandra Shekar** *Being Purchase Of Carpentry Items Vide Bill No-025 Po No-46339*	Purchase	244	47.70	
	To	**A.Chandra Shekar** *Being Purchase Of Consumables Items Vide Bill No-26 Po no-46327*	Purchase	245	17.28	
	To	**Gautham Enterprises** *Being Machine Hire Charges For the Month Of Aug-17,Sep-17,Oct-17 Invoice No-987*	Purchase	247	252.00	
13-Nov-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Carpentry Items Vide Bill No-069 Dt-13-11-2017 Po No-069*	Purchase	248	6,111.70	
14-Nov-17	To	**Rajadhani Tiles Company** *Being Purchase Of Sahbad Stone Vide Bill No-040 Dt-14-11-2017 Po No-46178*	Purchase	249	304.80	
	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical Items Vide Invoice No-1406 Dt-14-11-2017 Po No -46469*	Purchase	250	214.80	
15-Nov-17	To	**Anisha Associates** *Being Purchase of Anchor -set Vide Bill No -1241 Po No-46552*	Purchase	254	457.65	
		Carried Over			4,25,973.41	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,973.41	60,246.00
15-Nov-17	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Metrial Vide Invoice No-1014 Po No-46606*	**Purchase**	255	516.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62*	**Purchase**	256	13,083.75	
	To	**Bilgaya Yadav-on A/c** *Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69*	**Purchase**	257	6,727.05	
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61*	**Purchase**	258	487.80	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017*	**Purchase**	259	2,829.33	
	To	**Sri Dattaswaroop Enterprises** *Being Purchase of Steel-8MM,10MM,12MM, 16MM,20MM,Vide Invoice No-27 Po No -46596*	**Purchase**	260	27,305.05	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006146, Being cheque issued to K. Narshima towards rock cutting work as per v.no 3546 details enclosed.*	**Bank Payment**	BP-1	268.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006139,Being cheque issued to MD Zahed towards club house back side submercible bore pump removing work as per v.no 1131 details enclosed.*	**Bank Payment**	BP-2	122.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006129,Being cheque issued to B. Yadav towards foot path area curb stones repairing work and other mislinious works at site as per v.no 1125 details enclosed.*	**Bank Payment**	BP-5	180.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006130,Being cheque issued to G. mannem towards tiles and dust shifting work for villa no 29 purpose as per v.no 1126 details enclosed.*	**Bank Payment**	BP-6	567.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006131,Being cheque issued to Janardhan prasad towards foot path area damages shabad stones replacing work as per v.no 1127 details enclosed.*	**Bank Payment**	BP-7	122.00	
		Carried Over			4,78,181.39	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,78,181.39	60,246.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006136, Being cheque issued to N. Ramakrishna reddy towards club house fornt side fled lights removing work and other mislinious works as per v.no 1132 details enclosed.*	**Bank Payment**	BP-11	180.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006137,Being cheque issued to P. Praveen kumar towards welding work shop ac sheets fixing work and other mis works at site as per v .no 1134 details enclosed.*	**Bank Payment**	BP-12	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	**Bank Payment**	BP-13	216.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006138,Being cheque issued to Y. Ramesh towards villa no 61 inside wall dismentaling debris removing work as per v. no 1135 details enclosed.*	**Bank Payment**	BP-14	169.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006143,Being cheque issued to N. Nagarjau towards MS DP Boxes replacing work as per v.no 1136 details enclosed.*	**Bank Payment**	BP-16	68.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006145,Being cheque issued to K. Randheer goud towards villa no 61 wall dismentaling work as per v.no 3548 details enclosed.*	**Bank Payment**	BP-18	270.00	
	To	**Sst Steels Pvt Ltd** *Being Purchase Of Steel 8MM,12MM,32MM Vide Invoice No-474 Dt-19-09-2017 Po No -45547*	**Purchase**	261	35,002.31	
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Invoice No-1696 Po No-46097/20684*	**Purchase**	262	569.43	
18-Nov-17	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Invoice No-300 Po No-46650*	**Purchase**	263	141.98	
21-Nov-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-516 Po No-516*	**Purchase**	266	1,235.30	
23-Nov-17	To	**Cosmo Durables Pvt Ltd** *Being Purchase Of Plumbing Metrial Vide Invoice No-773 Po No-46001*	**Purchase**	267	931.69	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Satationery Item s Vide Bill No -578 Po No45959*	**Purchase**	268	21.60	
		Carried Over			5,17,211.70	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,211.70	60,246.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006275, Being cheque issued to Y. Ramesh towards scrap collecting from site and villa no 61 wall dismentaling debris removing work as per v.no 1146 details enclosed.*	Bank Payment	BP-1	810.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006291,Being cheque issued to B. Jogaiah towards labour quarters doors replacing work and other mislinious carpentery work at site as per v.no 1142 details enclosed.*	Bank Payment	BP-13	171.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006272 Being cheque issued to G.Mannem towards stores material unloading and shiftng work and villa no 62 wall dismentaling debris removing work as per v.no 1143 details enclosed.*	Bank Payment	BP-14	630.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006273,Being cheque issued to MD Zahed towards villa no 59 wash basin pvc waste pipe replacing work and villa no 45 water problem rectity work as per v.no 1144 details enclosed.*	Bank Payment	BP-15	81.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006274,Being cheque issued to N. Nagaraju towards club house oppsite led lights fixing work and other mislinious works at site as per v.no 1145 details enclosed.*	Bank Payment	BP-16	189.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006280,Being cheque issued to K. Randheer goud towards wall dismentaling work in villa no 61 as per v.no 3574 enclosed.*	Bank Payment	BP-17	90.00	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -242 Dt-24-11-2017 Po No-46405*	**Purchase**	269	3,066.10	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -243 Dt-24-11-2017 Po No-46404*	**Purchase**	270	4,599.15	
28-Nov-17	To	**Varna Media** *Being Amount Credit to Varna media towards Classified Display Ad In Eenadu Vide Invoice No-426 Dt-28-11-2017 Po No -46898*	**Purchase**	271	93.15	
30-Nov-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental For The Month of nov -17 at Karimnagar Dt-30-11-2017 Bill No -MHPL/080*	**Purchase**	272	720.00	
		Carried Over			5,27,661.10	60,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,661.10	60,246.00
30-Nov-17	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Bill No156 Dt -30-11-2017*	**Purchase**	273	350.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the month Of Nov-17 Bill No-181*	**Purchase**	274	1,162.26	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29*	**Purchase**	275	1,211.40	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No -42 Work Done From 15-11-2017 to 30-11 -2017*	**Purchase**	276	11,565.00	
	By	**61 Ramesh Babu** *Being Sale Amount For the month of nov -2017*	**Sales**	4		1,39,500.00
	By	**32 S.Vijaya Laxmi** *sale Amount*	**Sales**	5		25,380.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006300,Being cheque issued to G. Mannem towards villa no 72 welding work shop material shifting work and vaccant plot cleaning work and debris removing work and villa non49 cleaning work as per v.no 1149 details enclosed.*	**Bank Payment**	BP-3	853.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006301,Being cheque issued to Janardhan prasad towards foot path brocken shabad stones replacing work and swimming pool area stones replacing work as per v.no 1150 details enclosed.*	**Bank Payment**	BP-4	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006303,Being cheque issued to MD Zahed towards villa no 40 back side drainageline cleaning work and villa no 21 water problem rectify work and other mislinious works at site as per v.no 1152 details enclosed.*	**Bank Payment**	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006304,Being cheque issued to Y. Ramesh towards bathroom tiles unloading and shifting to stores room from dcm 1200 boxes and scarp material collecting from site and vill no 37 and 61 debris removing as per v.no 1153 details enclosed.*	**Bank Payment**	BP-7	945.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006307,Being cheque issued to K. Narshima towards compressor rock cutting work villa no 71 as per v.no 3606 details enclosed.*	**Bank Payment**	BP-10	574.00	
		Carried Over			5,44,726.76	2,25,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,44,726.76	2,25,126.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006305,Being cheque issued to N. Nagaraj towards basket ball court street lights repairing work and refixing work and other misliniious works at site as per v.no 1154 detils enclosed.*	Bank Payment	BP-15	126.00	
2-Dec-17	To	**Gautham Enterprises** *Being Purchase of Consumables items Vide Invoice No-1144,Dt-02-12-2017 Po No -46859*	**Purchase**	277	212.80	
	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1934 Po No-47017 Dt-02-12 -2017*	**Purchase**	279	562.41	
	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1933 Po No-47016*	**Purchase**	280	668.43	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No--268*	**Purchase**	281	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No-266*	**Purchase**	282	4,599.15	
	To	**Ganesh Tube Traders** *Being Purchase of Teflon Tape Vide Bill No -330 Dt-02-12-2017 Po no-47008*	**Purchase**	283	48.60	
	To	**Ganesh Tube Traders** *Being Purchase of Electrical Items Vide Invoice No-331 Dt-02-12-2017 Po No-46855*	**Purchase**	284	87.88	
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items Vide Bill No-2876/17-18 Po No-46997 Dt-02-12-2017*	**Purchase**	285	1,777.64	
4-Dec-17	To	**Sri Balaji Printers** *Being amount credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Invoice No-044 Dt-04-12-2017*	**Purchase**	286	18.00	
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items VIde Invoice No-V1423 Po no-46998 Dt-04-12 -2017*	**Purchase**	287	997.61	
5-Dec-17	To	**Nagina Industrial Corporation** *Being Pruchase of Carpentry Items Vide Bill No-3702 Dt-05-12-2017 Po No-46793*	**Purchase**	288	129.06	
	To	**Sathyavarapu Hardware** *Being Pruchase of Hardware Items Vide Bill No-547 Bill Dt-27-11-2017 Po No-46791*	**Purchase**	289	47.70	
		Carried Over			5,58,601.19	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,58,601.19	2,25,126.00
6-Dec-17	To	**Rajadhani Tiles Company** *Being Purchase of Sahbad Stone Vide Bill No-050 Bill Dt-06-12-2017,Po no-46628*	**Purchase**	290	260.35	
	To	**Shree Wires & Wire Nettings** *Being Purchase 0f Hardware Items Vide Bill No -400 Bill Dt-27-11-2017 Po NO-46608*	**Purchase**	291	2,062.71	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/571 PO No-46071*	**Purchase**	292	16.20	
7-Dec-17	To	**Sree Sree Enterprises** *Being Purchase Of Cebex 112-20L Vide Bill No-475*	**Purchase**	293	76.27	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No*	**Purchase**	294	724.50	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No*	**Purchase**	295	724.50	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006344,Being cheque issued to Y. Ramesh towards labour quarters area cleaning work and debris removing work and other mislinious works at site as per v.no 1162 details enclosed.*	**Bank Payment**	BP-1	861.00	
	To	**Saya Surender Gunny Merchant** *Being Purchase Of Guny Bags Vide Bill No -015 Dt-22-10-2017*	**Purchase**	296	21.25	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006334,Being cheque issued to K. Narshima towards compressor rock cutting at villa no 3612 details enclosed.*	**Bank Payment**	BP-3	765.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006340. Being cheque issued to G. mannem towards villa no 61 tiles shifting work as per v.no 1159 details enclosed.*	**Bank Payment**	BP-9	819.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006341,Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1160 details enclosed.*	**Bank Payment**	BP-10	162.00	
	To	**Sai Lakshmi Enterprises** *Being Supply Of Red Soil Vide Invoice No 163 Dt-08-12-2017*	**Purchase**	297	242.26	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Funitures Towards SS Railling VIde Bill No -202 Dt-08-12-2017.*	**Purchase**	298	2,380.00	
		Carried Over			5,67,716.23	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,67,716.23	2,25,126.00
11-Dec-17	To	**Varna Media** *Being Amount Credit to Varna Media Towards Classified Display Add At Karimnagar Vide Invoice No-445 Po No -47250*	**Purchase**	300	133.65	
13-Dec-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Kumar .P Towards Paint work complete villa No-49 Stage III works*	**Purchase**	301	1,658.70	
	To	**Sri Rama Paints & Pipe Fitting Stores** *Being Purchase of White Cement Vide Bill No-4440 Dt-13-12-2017 Po No-47176*	**Purchase**	302	56.88	
14-Dec-17	To	**Sri Bhavani Ads** *Being 60*25 Thumgunta Hoarding Rent 01 -12-2017 to 31-12-2017 Vide Invoice no-17 -18/279 Dt-14-12-2017*	**Purchase**	303	1,980.00	
	To	**Sri Bhavani Ads** *Being Shamirpet Hoarding Rent 01-12-2017 to 31-12-2017 Vide Invoice No-17-18/283 Dt -14-12-2017*	**Purchase**	304	1,080.00	
	To	**Sri Bhavani Ads** *Being 50*20 Shameerpet hoarding Rent 01 -11-2017 to 30-11-2017 Vide Invoice No-17 -18/248 dt-15-11-2017*	**Purchase**	305	1,080.00	
	To	**Md.Zahed-On A/c** *Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No-*	**Purchase**	307	621.00	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084*	**Purchase**	308	2,120.57	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016*	**Purchase**	310	405.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No-018*	**Purchase**	311	270.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005080,Being cheque issued to Y. Ramesh Towards DCM tiles and shifting to store room and collecting scarp at site as per v.no: 1170 Details enclosed .*	**Bank Payment**	BP-1	945.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.no:005074, Being Cheque issued to G. mannem towards tiles shifting and dust shifting work as per v.no: 1164 details enclosed.*	**Bank Payment**	BP-4	600.00	
		Carried Over			5,78,667.03	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,667.03	2,25,126.00
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch. no:005076,Being cheque to Janardhan Prasad towards brocken tiles replacing work as per v.no:1166 details enclosed.*	Bank Payment	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch .no:005078, Being Cheque issued to MD Zahed Towards missilenious work at sites. As per v.no: 1168 Details enclosed .*	Bank Payment	BP-9	122.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005079,Being cheque issued to N. Nagaraju Towards labour quators power problem retifying work and reparing work. asper v.no: 1169 details enclosed.*	Bank Payment	BP-10	225.00	
	To	**Kulkarni Consultants** *Being Amount Credit to Kulkarni Consultants towards Consultancy Fee For Land Area 5. 25 gts Sy No-1139,Shamirpet VIllage 31 Villas *5,000/-,*	Purchase	312	13,950.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .*	Purchase	313	875.25	
18-Dec-17	To	**Varna Media** *Being Amount Credit to Varna Media Towards Classified Display Ad At Nizambad Dist Eenadu Invoice No-450 Dt-18-12-2017*	Purchase	314	93.15	
20-Dec-17	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No 17-18/236 Dt-14-11-2017*	Purchase	315	1,980.00	
	To	**Purnima Mosaic Tiles** *Being Amount Credit to Purnia mosaic tles Towards Purchase of Tile s Vide Bill No-70 Dt-20-12-2017*	Purchase	316	1,426.05	
21-Dec-17	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-270 Dt -30-11-2017 Po No-46600*	Purchase	317	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-269 Dt -30-11-2017 Po No-46597*	Purchase	318	4,854.66	
	To	**Janardhan Prasad on Account** *Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-*	Purchase	319	3,332.25	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017*	Purchase	320	855.00	
		Carried Over			6,11,159.54	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,11,159.54	2,25,126.00
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Chno:005112, Being cheque issued to M.D Zahed towards uitility pipe line cleaning work and reparing of booster pump in villa no: 59 and misilineous work at site*	Bank Payment	BP-5	162.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005113, Being cheque issued to Y. Ramesh towards shifting of tiles From store to villa no:61 and villa no: 29 and removing of granite stone from villa no: 72 due to compressor chippinhg work and villa no: 70 cleaning work.*	Bank Payment	BP-6	920.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005114, Being cheque issued to G. mannem towards cleaning and levelling work near mortage plot for storage of steel and rod cutting work. and shifting of robo sand to villa no: 61 .For tiles work purpose. v.no 1174 details enclosed*	Bank Payment	BP-7	473.00	
	To	**HDFC - S.D.Road-00422000023348** *Chno:005115, Being Cheque issued to K. Narshima Towards Rock cutting work in villa no: 72 v.no: 3689 details enclosed.*	Bank Payment	BP-8	600.00	
	To	**HDFC - S.D.Road-00422000023348** *Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.*	Purchase	321	83.25	
23-Dec-17	To	**Summit Sales LLP** *Being Purchase Of Tiles Vide Bill No-002*	Purchase	322	4,374.15	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No :005140 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3700 details enclosed.*	Bank Payment	BP-5	1,224.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005142, Being cheque issued to B. yadav panday Towardsvilla no: 49 & 29 foothpath curb stone reparing work and villa no: 61 door frame fixing work and kitchen platform casting work. V.no: 1178 detailed enclosed.*	Bank Payment	BP-7	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005143, Being cheque issued to G. mannem towards Scarp Collecting workFrom site and stores material unloading and shifting work and other mislinious work at site. V.no: 1179 detailed enclosed.*	Bank Payment	BP-8	315.00	
		Carried Over			6,19,535.94	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,19,535.94	2,25,126.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005145 Being cheque issued to Janardhan prasad towards shabad stones replacing work and other mislinious works at site as per v.no 1182 details enclosed.*	Bank Payment	BP-10	180.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005147 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1183 details enclosed.*	Bank Payment	BP-12	223.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005150 Being cheque issued to N.Nagaraju towards mislinious electrical work at site as per v.no 1186 details enclosed.*	Bank Payment	BP-15	225.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006351 Being cheque issued to Y.Ramesh towards vertified tiles shifting work and scrap collecting work from site and other mislinious works at site a sper . vno1187 details enclosed.*	Bank Payment	BP-16	472.50	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply OF Sand Vide Invoice No-INV184,Dt-27-12-2017*	Purchase	323	175.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13*	Purchase	324	3,838.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014*	Purchase	325	7,850.25	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012*	Purchase	326	17,277.30	
	To	**Bilgaya Yadav-on A/c** *being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017*	Purchase	327	15,149.25	
31-Dec-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards hoarding Rent For the month of Dec-17 AtKarimnagar Vide Inovice No -MHPL/090, Dt-31-12-2017*	Purchase	328	720.00	
	By	**31 M.S.K.Chakra Varthy** *Being Sale Amount For the month of Dec-17*	Sales	7		44,955.00
	By	**53 RAOLAKOLA PRADEEP KUMAR** *Being Sale Amount For the month of Dec-17*	Sales	8		48,420.00
		Carried Over			6,65,646.74	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,646.74	3,18,501.00
1-Jan-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Common Expenses For the Month Of Dec-2017 Vide Bill No-205 Dt-01-01-2018*	**Purchase**	329	3,174.03	
4-Jan-18	To	**P.Sathish Kumar Workorders** *Being Amount Credit to Satish Kumar Towards MS powder Created 2Angles Vide Bill No-016 Po No-45106*	**Purchase**	330	1,023.30	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006366,Being cheque issued to Y. Ramesh towards villa no 29 and 02 cleaning and debris removing work as per v. no 1195 details enclosed.*	**Bank Payment**	BP-1	337.50	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006360 Being cheque issued to B.Yadav towards villa no 61 staircase beside civil patch wok and other mislinious civil work at site as per v.no 1189 details enclosed.*	**Bank Payment**	BP-2	207.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006361 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1190 details enclosed.*	**Bank Payment**	BP-4	315.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006364 Being cheque issued to N.Nagaraj towards septic tank motor replacing work and other mislinious works at site as per v.no 1193 details enclosed.*	**Bank Payment**	BP-7	67.50	
6-Jan-18	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Invoice No -115,Dt 06-01-2018 Po No-47209*	**Purchase**	331	328.32	
8-Jan-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/570 dT-06-12-2017*	**Purchase**	332	1,983.15	
	To	**Vivid World** *Being Amount Credit to Vivid World Towards refilling Expenses Vide Invoice No-280 Dt-18 -12-2017 Po No-47377*	**Purchase**	333	79.20	
	To	**A.Chandra Shekar** *Being Purchase of Consu*	**Purchase**	334	370.08	
9-Jan-18	To	**Summit Sales LLP** *Being Purchase of Tiles Vide Invoice No -1013 Dt-09-12-2017*	**Purchase**	336	12,455.64	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006398, Being cheque issued to B. Jogaiah towards carpentry work as per v.no 1198 details enclosed.*	**Bank Payment**	BP-7	87.75	
		Carried Over			6,86,075.21	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,86,075.21	3,18,501.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006400,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1200 details enclosed.*	Bank Payment	BP-10	281.25	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006401, Being cheque issued to MD Zahed towards villa no 38,39, and 35 drainage line cleaning work as per v.no 1201 details enclosed.*	Bank Payment	BP-11	202.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006402,Being cheque issued to N. Ramakrishna reddy towards villa no 09 beside mono block pump repairing work as per v.no 1202 details enclosed.*	Bank Payment	BP-12	81.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006404,Being cheque issued to Y. Ramesh towards villa no 29 02 and 37 cleaning and debris removing work and other mislinious works at site as per v.no 1208 details enclosed.*	Bank Payment	BP-14	337.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018*	**Purchase**	337	11,520.90	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -71 Dt-11-01-2018*	**Purchase**	338	5,805.00	
13-Jan-18	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Systems Towards Elecation Water Profing*	**Purchase**	339	3,015.00	
17-Jan-18	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017*	**Purchase**	340	495.00	
	To	**Vasant Enterprises** *Being Purchase of Metal 8MM,12MM,16MM Vide Bill No-643 DT-03-12-2017 Po NO46964*	**Purchase**	341	23,083.70	
	To	**Ganesh Tube Traders** *Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175*	**Purchase**	342	421.90	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-318, Dt-20-12-2017,Po No-47247*	**Purchase**	343	3,066.10	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-319, Dt-20-12-2017 Po No-46598*	**Purchase**	344	4,599.15	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-316, Dt-20-12-2017 Po No-47208*	**Purchase**	345	3,704.87	
		Carried Over			7,42,689.08	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,689.08	3,18,501.00
17-Jan-18	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-317, Dt-20-12-2017 Po No-46937*	**Purchase**	346	3,066.10	
	To	**Jinkrupa Agency** *Being Purchase Of Plumbing Items Vide Bill No-345 Dt-13-12-2017 Po No-47177*	**Purchase**	347	152.46	
	To	**Greater Hyderabad Granites & Marble** *Being Pruchase of G stone Vide Bill No-29 Dt -17-01-2018*	**Purchase**	348	28,816.20	
	To	**Jinkrupa Agency** *Being Purchase of Plumbing Items Vide Bill No-431*	**Purchase**	349	152.46	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006423,Being cheque issued to K. Narshima towards Compressor rock cutting and making of holes and chipping meachine chipping at villa no 29 terrace and wall dismentaling work as per v.no 3759 details enclosed.*	**Bank Payment**	BP-3	1,559.25	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	**Bank Payment**	BP-5	573.75	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006426, Being cheque issued to MD Zahed towards villa no 19 booster pump repairing work and other mislinious plumbing work at site as per v.no 1211 details enclosed.*	**Bank Payment**	BP-6	141.75	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006428, Being cheque issued to N. Ramakrishna reddy towards power problem rectity work at site as per v.no 1213 details enclosed.*	**Bank Payment**	BP-8	81.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.no:006431, Being cheque issued to Y. Ramesh towards scrap material collecting work and other mislinious works at site as per v.no 1214 details enclosed.*	**Bank Payment**	BP-9	371.25	
	To	**Sri Balaji Enterprises** *Being Purchase Of Panel Doors Vide Bill No -150 Dt-29-12-2017 Po no-47591*	**Purchase**	350	712.62	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No -13 Dt-19-01-2018*	**Purchase**	351	36,252.00	
20-Jan-18	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No -17-18/311 Dt09-01-2018*	**Purchase**	352	1,980.00	
		Carried Over			8,16,547.92	3,18,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,16,547.92	3,18,501.00
20-Jan-18	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Shameerpet Vide Invoice No-17-18/315*	**Purchase**	353	1,080.00	
23-Jan-18	To	**Industrial Equipment Center** *Being Purchase of GX-160 Honda Engine Vide Invoice No GST/BR/CR/755 Po No -47063*	**Purchase**	354	1,750.00	
	To	**Sree Panduranga Timber Traders** *Being Purchase Of Salwood Vide Invoice No -116 Dt-06-1-2018 Po No-47603*	**Purchase**	355	3,579.12	
	To	**Sree Panduranga Timber Traders** *Being Purchase Of Salwood Vide Invoice No -114 Dt06-01-2018 Po No-47603*	**Purchase**	356	4,211.01	
	To	**Varna Media** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-473 Po No-47799*	**Purchase**	357	93.15	
	To	**Varna Media** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-463 Po No-47646*	**Purchase**	358	101.90	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21*	**Purchase**	359	10,671.93	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -70*	**Purchase**	360	6,705.00	
24-Jan-18	To	**Rajadhani Tiles Company** *Being Purchase of Shabad Stone Vide Invoice No -066 Dt 20-01-2018 Po No -47661,*	**Purchase**	361	295.47	
	To	**Vasant Enterprises** *Being Purchase Of Steel 8MM,10MM,12MM, 16MM Vide Bill No-649 Po No-47600*	**Purchase**	362	32,192.91	
	To	**S.L. INfra** *Being Suply Of M-20 Redy Mix Vide Invoice No-384 Po No 47511*	**Purchase**	363	4,599.15	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	364	116.25	
	To	**S.L. INfra** *Being Suplu Of Ready Mix vide Invoice No -385 Po No-47498*	**Purchase**	366	4,088.13	
		Carried Over			8,86,031.94	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,86,031.94	3,18,501.00
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006753, Being cheque issued to Y.Ramesh towards villa no 29 30 and 31 cleaning and debris removing work as per v. no 1223 details enclosed.*	Bank Payment	BP-1	303.75	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006447, Being cheque issued to B. Yadav towards compound wall construction work back side of club house as per v.no 1217 details enclosed.*	Bank Payment	BP-4	191.25	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	Bank Payment	BP-5	538.83	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	Bank Payment	BP-6	172.80	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006751, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 M Bed room toilets flush tank cleaning work as per v.no 1221 details enclosed*	Bank Payment	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006752, Being cheque issued to N. Ramkrishna reddy towards villa no 19 power problem rectity work as per v.no 1222 details enclosed.*	Bank Payment	BP-9	121.50	
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006771, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 master bed room toilet flush tank repairing work and taps cleaning work as per v.no 1221 details enclosed.*	Bank Payment	BP-2	202.50	
29-Jan-18	To	**B.Jogaiah on A/c** *Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-*	Purchase	368	450.90	
	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-*	Purchase	369	324.00	
31-Jan-18	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards Hoarding Rental Service Vide Bill No-100*	Purchase	370	720.00	
	By	**13 D.Usha Rani** *Sales Amount For the month of Jan-2018*	Sales	9		69,300.00
		Carried Over			8,89,282.47	3,87,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,89,282.47	3,87,801.00
31-Jan-18	By	**28 S Indira / S Depika Pillay** *Sales Amount For the month of Jan-2018*	**Sales**	10		48,330.00
1-Feb-18	To	**Common Exp Re-Imbursement -MPlPL** *Being Amount Credit to MPPL Towards Admin Expenses for the month of Jan-2018 Vide Invoice No -237*	**Purchase**	371	754.65	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	**Bank Payment**	BP-1	485.37	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006781,Being cheque issued to Janardhan prasad towards club house back side shabad stones replacing work as per v. no 1225 details enclosed.*	**Bank Payment**	BP-2	112.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006782, Being cheque issued to MD Zahed towards villa no 35 booster pump removing work and villa no 45 drainage pipe line replacing work as per v.no 1226 details enclosed.*	**Bank Payment**	BP-3	243.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006791 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3808 details enclosed.*	**Bank Payment**	BP-9	803.25	
3-Feb-18	To	**Tanishq Steel Limited** *Being Purchase Of Cement Vide Invoice No 3989 Dt-03-01-2018,Po No-47715*	**Purchase**	372	11,484.48	
	To	**Varna Media** *Being Amount Credit to Varna Media Towards Adv Expenses Vide Bill No 495 Po No-48052*	**Purchase**	373	93.15	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items VIde Invoice No -47963,Po No-47963*	**Purchase**	374	585.59	
	To	**Summit Sales LLP** *Being Purchase of Consumables Vide Invoice No -48041*	**Purchase**	375	157.57	
	To	**Summit Sales LLP** *Being Purchase of HDPE Rope Vide Bill No -47851, Po No-47851*	**Purchase**	377	55.80	
	To	**Summit Sales LLP** *Being Purchase of Electrical items Vide Invoice No -47630,Po No -47630*	**Purchase**	378	1,093.87	
8-Feb-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-411 Dt 29-01-2018*	**Purchase**	380	4,599.15	
		Carried Over			9,09,750.85	4,36,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,09,750.85	4,36,131.00
8-Feb-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-410 Dt 29-01-2018 Po No-47899*	**Purchase**	381	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-428 Dt 31-01-2018 Po No-48017*	**Purchase**	382	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-429 Dt 31-01-2018 Po No-48017*	**Purchase**	383	3,321.61	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Steel Vide Bill No-1047 Po No-47601*	**Purchase**	384	2,412.90	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006823,Being cheque issued to B. Yadav towards villa no 61 staircase and skirting civil patch work and other mislinious works at site as per v.no 1233 details enclosed.*	**Bank Payment**	BP-6	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006824,Being cheque issued to G. Mannem towards stores material unloading and shifting work and tiles work purpose dust shifting work and other mislinious work at site as per v.no 1234 details enclosed.*	**Bank Payment**	BP-7	979.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006825,Being cheque issued to MD Zahed towards oht tank near bore water line repairing work and other mislinous works at site as per v.no 1235 details enclosed.*	**Bank Payment**	BP-8	203.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No:006827,Being cheque issued to N. Nagraju towards villa no 57 generator back up connection work and other mislinious works at site as per v.no 1237 details enclosed.*	**Bank Payment**	BP-10	169.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006829,being cheque issued to P. Praveen kumar towards material shifting trolly repairing wok and compound wall chain link mesh repairing work as per v.no 1239 details enclosed.*	**Bank Payment**	BP-12	149.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28*	**Purchase**	385	135.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32*	**Purchase**	386	135.00	
		Carried Over			9,26,678.66	4,36,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,26,678.66	4,36,131.00
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53*	**Purchase**	387	135.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53*	**Purchase**	388	495.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No -44*	**Purchase**	389	5,810.40	
13-Feb-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457*	**Purchase**	391	2,754.41	
	To	**Tanishq Steel Limited** *Being Purchase of Cement Vide Invoice No -4940 Dt 13-02-2018 Po No-48450*	**Purchase**	393	12,031.25	
	To	**S.L. INfra** *Being Supply of Redy Mix Vide Invoice No -431 Dt-31-01-2018 Po No-48631*	**Purchase**	394	4,599.15	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006849, being cheque issued to N. Nagaraju towards site office generator back up connection wire replacing work as per v. no 1244 details enclosed.*	**Bank Payment**	BP-1	40.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006846, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1241 details enclosed.*	**Bank Payment**	BP-9	601.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006847, Being cheque issued to MD Zahed towards villa no 21 opposite septic tank motor repairing and refixing work and other mislinious works at site as per v.no 1242 details enclosed.*	**Bank Payment**	BP-10	142.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006848,being cheque issued to N. Ramakrishna reddy towards villa no 39 generator back up connection work and club house back side sump motor connection work as per v.no 1243 details enclosed.*	**Bank Payment**	BP-11	121.50	
	To	**Varna Media** *Being Amount Credit to Varna media Towards ADV In Times Property Tabloid Page Vide Invoice No -497 Dt-29-01-2018*	**Purchase**	395	219.38	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu Towards Paint Work Stage II Complet On Villa No-61,29 Vide Bill No-013 Dt13-02 -2018*	**Purchase**	396	4,808.34	
		Carried Over			9,58,436.59	4,36,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,436.59	4,36,131.00
16-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018*	**Purchase**	397	15,391.80	
17-Feb-18	To	**Anisha Associates** *Being Pruchase of Anchor set Vide Bill No -1299 Po No-48066*	**Purchase**	398	457.65	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-815 Po No-47852*	**Purchase**	399	21.60	
	To	**Shiv Shakti Machine Tools** *Being Purchase of TCT Blade 150MM Vide Invoice No -2017-18/2409 Po No-48062*	**Purchase**	400	175.68	
	To	**VenkatramanaStationary & Binding Works** *Being Pruchase of Stationery Items Vide Bill No -360 Po No-48121*	**Purchase**	401	90.00	
	To	**Varna Media** *Being Amount Credit to Varna Media Towards Adv In Sakhi Vide Invoice No -504 Dt 03-02-2018,Po No-48274*	**Purchase**	402	131.87	
19-Feb-18	To	**Saya Surender Gunny Merchant** *Being Purchase of Guny Bags Vide Bill No -026 Dt-01-02-2018 Po No-47853*	**Purchase**	403	19.35	
	To	**Sai Lakshmi Enterprises** *Being Supply Of Sand Vide Bill No-INV209, Dt-23/01/2018*	**Purchase**	404	350.00	
	To	**Sai Lakshmi Enterprises** *Being Supply Of Sand Vide Bill No-INV208, dT-18-01-2018*	**Purchase**	405	175.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018*	**Purchase**	406	34,245.45	
	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards Alluminium Doors & Windows Complete Villa No-61 Bill No-29 Dt 07-02 -2018 Wo No-47212*	**Purchase**	407	8,804.96	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No -53 Vide Bill No-024 Dt-13-02-2018*	**Purchase**	408	8,109.45	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018*	**Purchase**	409	12,538.80	
	To	**Vivid World** *Being Amount Credit to Vivid World Towards Catrage Refiling Vide Bill No-351 Po No -48224*	**Purchase**	411	29.25	
		Carried Over			10,38,977.45	4,36,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,38,977.45	4,36,131.00
19-Feb-18	To	**Shree Wires & Wire Nettings** *Being Amount Credit to Shree Wires Towards MS Prinding Wire Vide Bill No-600 Dt01-02-2018 Po No-48122*	**Purchase**	412	4,590.00	
	To	**Vasant Enterprises** *Being Purchase of TMT Re Bar 8mm,10mm, 12mm,16mm Vide Bill No-650 Dt-24-01 -2018 Po No-48113*	**Purchase**	413	1,15,858.35	
	To	**Shah Traders** *Being Purchase of Ms Angle Shape Flat Freight Vide Invoice No-2140 Dt03-02-2018 po No-48179*	**Purchase**	414	2,687.42	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Housing LLP Towards Purchase of Plumbing Items Vide Invoice No-303 Dt-19-02-2018*	**Purchase**	415	2,121.97	
	To	**Summit Sales LLP** *Being Purchase of Plumbing Items Vide Invoice No304 Dt 13-02-2018 Po No-48338*	**Purchase**	416	156.06	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006874,Being cheque issued to N. Nagraju towards villa no 36 generator back up connection wire replacing work and other mislinious electrical work at site as per v.no 1257 details enclosed.*	**Bank Payment**	BP-1	81.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006871 being cheque issued to B.Yadav towards villa no 61 Kitchen plat form bottom plastering work and other mislinious work at site as per v.no 1254 details enclosed.*	**Bank Payment**	BP-7	270.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006873, Being cheque issued to MD Zahed towards villa no 35 to 39 drainage line repairing and cleaning work as per v.no 1256 details enclosed.*	**Bank Payment**	BP-8	162.00	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand vide Invoice No-240 Dt21-02-2018*	**Purchase**	419	579.52	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Plumbing Items Vide Bill No -01149 Po No-48235*	**Purchase**	420	640.44	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Bill No-430 Po No-48162/48188*	**Purchase**	421	7,665.25	
	To	**Sri Pandit Plywood & Hardware** *Being Purchase Of Com Plywood Vide Bill No-240 Dt-08-02-2018 Po No-48178*	**Purchase**	422	679.68	
		Carried Over			11,74,469.14	4,36,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,74,469.14	4,36,131.00
23-Feb-18	To	**Summit Sales LLP** *Being Purchase Of Measuring Tape Vide Bill No-275 Dt-10-02-2018 Po No-48476*	**Purchase**	423	50.40	
	To	**Summit Sales LLP** *Being Purchase of Plumbing Items Vide Invoice No-276 Po No-48415*	**Purchase**	424	765.81	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	**Bank Payment**	BP-14	849.33	
28-Feb-18	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards Hording Rental For the month of Feb-2018 Invoice No-MHPL/110 dT28-02-2018*	**Purchase**	425	720.00	
	To	**Soham Modi Huf** *Being Car Hire Charges For the month of Feb-2018 Bill -120 Dt-28-02-2018*	**Purchase**	426	1,282.50	
	By	**32 S.Vijaya Laxmi** *Being Installment Amount*	**Sales**	11		19,080.00
1-Mar-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the month of Feb-2018 Vide Invoice No-269 Dt-01-03 -2018*	**Purchase**	427	827.10	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006893,Being cheque issued to B. Yadav towards villa no 20 back side compound wall cracks plastering work and other mislinious civil work at site as per v.no 1260 details enclosed.*	**Bank Payment**	BP-3	270.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006894,Being cheque issued to G. Mannem towards villa no 02 and 30 drainage line purpose excavation work and stores material unloading and shifting work and other mislinious works at site as per v. no 1261 details enclosed.*	**Bank Payment**	BP-4	949.50	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006899, Being cheque issued to MD Zahed towards club house beside septic tank cleaning work and motor cleaning and refixing work and villa no 40 water problem rectify work as per v.no 1266 details enclosed.*	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006451,Being cheque issued to K. Narshima towards compressor rock cutting work as per v.no 3884 details enclosed.*	**Bank Payment**	BP-10	765.00	
6-Mar-18	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Invoice No -INV223,Dt-07-02-2018*	**Purchase**	428	175.00	
		Carried Over			11,81,348.78	4,55,211.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,348.78	4,55,211.00
6-Mar-18	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29*	**Purchase**	429	99.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61*	**Purchase**	430	1,506.06	
	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar Towards Ms 2 Angle Templates For Villa No -30,31,53*	**Purchase**	431	1,276.59	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done*	**Purchase**	432	129.60	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006473 Being cheque issued to G.Mannem towards club house front side excavation work and stone material unloading and other mislinious work at site as per v.no 1270 details enclosed.*	**Bank Payment**	BP-8	1,541.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.NO:006469 Being cheque issued to MD Zahed towards gardening water line checking work and villa no 35 and 39 water problem recitfy work as per v.no 1271 details enclosed.*	**Bank Payment**	BP-9	223.00	
	To	**Dilpreet Tubes Pvt Ltd** *Being Purchase of Steel Tube Vide Invoice No 1827 Dt-16-02-208 Po No-48177*	**Purchase**	433	3,044.79	
	To	**Praful Sanitary** *Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419*	**Purchase**	434	201.78	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/760 DT 06-02-2018 Po No-48337*	**Purchase**	436	968.18	
	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Invoice No -369 DT 21-02-2018 Po No -48716*	**Purchase**	437	1,096.14	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items Vide Invoice No-370 Dt-21-02-2018 PO No-48718*	**Purchase**	438	933.75	
	To	**Anisha Associates** *Being Purchase of RBR Bonding Agent Vide BIll No-1311 Dt-06-02-2018 Po No-48387*	**Purchase**	439	432.00	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items Vide Invoice No -371 Dt-21-02-2018 Po no-48719*	**Purchase**	440	358.56	
		Carried Over			11,93,159.23	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,93,159.23	4,55,211.00
8-Mar-18	To	**Summit Sales LLP** *Being Purchase of Misc Items Vide Invoice No-330 Dt 17-02-2018 Po No-48582*	**Purchase**	441	766.80	
	To	**Summit Sales LLP** *Being Purchase of Carpentry Items Vide Bill No-366 Dt-21-02-2018 Po No-48203*	**Purchase**	442	27.90	
14-Mar-18	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02*	**Purchase**	444	724.50	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -02*	**Purchase**	445	724.50	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -61*	**Purchase**	446	724.50	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006486 Being cheque issued to G.Mannem towards club house front side excaavation work and other mislinious works at site as per v.no 1277 details enclosed.*	**Bank Payment**	BP-4	2,700.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	**Bank Payment**	BP-5	270.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006478 Being cheque issued to MD Zahed towards villa no 39 and 35 External drainage line reparing and cleaning work and other mislinious plumbing work as per v.no 1279 details enclosed.*	**Bank Payment**	BP-7	198.00	
21-Mar-18	To	**Sai Lakshmi Enterprises** *Being Amount Credit towards Supply Of Sand Vide Invoice No-267*	**Purchase**	447	279.76	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No Being cheque issued to R. Raja chary towards carpentry work making of wooden meter boxes as per v.no 1284 details enclosed.*	**Bank Payment**	BP-1	257.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No Being cheque issued to G. Mannem towards club house front side lawn excavation work and other mislinious work at site as per v.no 1281 details enclosed.*	**Bank Payment**	BP-4	1,183.00	
		Carried Over			12,01,015.19	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,01,015.19	4,55,211.00
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006508 Being cheque issued to MD Zahed towards villa no 21 opposite setic tank drainage pipe line cleaning work as per v.no 1282 details enclosed.*	Bank Payment	BP-8	183.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Printing & Stationery Vide Bill No-540 Dt-26-02-2018 Po No-48802*	**Purchase**	449	234.90	
	To	**Summit Sales LLP** *Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774*	**Purchase**	450	106.56	
	To	**Cosmo Durables Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-NRI-1863*	**Purchase**	452	599.42	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-148/824 Po No-48776*	**Purchase**	453	609.48	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No-904 Dt-21-03-2018 Po No-49284*	**Purchase**	454	250.92	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items Vide Invoice No -3274 Po No-48720*	**Purchase**	455	81.00	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Carpentry Items Vide Invoice No -01225 Po No-48792*	**Purchase**	456	49.50	
	To	**Summit Sales LLP** *Being Purchase of Hardware Items Vide Invoice No-444 Po No-48843*	**Purchase**	457	124.65	
28-Mar-18	To	**Summit Sales LLP** *Being Purchase of Plumbing Items vide Invoice No-365 Po No-48415*	**Purchase**	458	765.81	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-467 Dt 22-02-2018*	**Purchase**	459	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-481*	**Purchase**	460	4,599.15	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136*	**Purchase**	461	765.45	
	To	**Ganesh Tube Traders** *Being purchase of Plumbing Items Vide Bill No-573 Po no-49113 Dt10-03-2018*	**Purchase**	463	3,440.56	
	To	**Praful Sanitary** *Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031*	**Purchase**	464	3,439.88	
		Carried Over			12,20,864.62	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,20,864.62	4,55,211.00
28-Mar-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786*	**Purchase**	467	2,738.03	
	To	**Summit Sales LLP** *Being Purchase of Blue Sheet Vide Invoice No-443 Po No-49002*	**Purchase**	469	933.12	
	To	**Harshvardhan Agencies** *Being Purchase of*	**Purchase**	470	1,777.59	
	To	**Gautham Enterprises** *Being Purchase of Nescafe Signature & Nestea ice tea Vide Invoice No-1840 Po No -48471*	**Purchase**	473	212.80	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-208 Dt-15-03-2018*	**Purchase**	474	2,242.17	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-207 Dt-15-03-2018*	**Purchase**	475	2,380.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Main Door Polish Work Villa No-49 Dt-20-03-2018 Bill No-015*	**Purchase**	476	180.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030*	**Purchase**	477	8,594.55	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018*	**Purchase**	478	6,924.15	
	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	479	783.00	
	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	480	3,105.00	
	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	481	2,552.38	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15 -03-2018*	**Purchase**	482	17,696.25	
	To	**P.Sathish Kumar Workorders** *Being Purchase of Steel Vide Bill No-039 WO No-43797*	**Purchase**	483	4,073.76	
		Carried Over			12,75,057.42	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,75,057.42	4,55,211.00
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857225, Being cheque issued to B.Yadav towards villa no 40beside man hole cover removing and repairing work and other mislinious civil work at site as per v.no 1288 details enclosed.*	Bank Payment	BP-3	167.00	
	To	**Yes Bank 009763700002378** *CH.No:857226, Being cheque issued to G.Mannem towards club house front side excavation work and other mislinious work at site as per v.no 1290 details enclosed.*	Bank Payment	BP-4	1,334.00	
	To	**Yes Bank 009763700002378** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	Bank Payment	BP-5	90.00	
	To	**Yes Bank 009763700002378** *Ch. no:857231, Being cheque issued to N.Ramakrishna reddy towards main entrance led light replacing work and villa no 49 generator back up connection service wire replacing work asper v.no 1294 details enclosed.*	Bank Payment	BP-9	180.00	
	To	**Yes Bank 009763700002378** *Ch.No:857233 Being cheque issued to T.Kurmanna towards stores material unloading and shifting work and other mislinious works at site as per v.no 1296 details enclosed.*	Bank Payment	BP-11	88.00	
	To	**Soham Modi Huf** *Being Amount Credit to Soham modi Huf Towards Car Hire Charges For the month of Marcha -2018 Invoice No -131 Dt-30-03 -2018*	Purchase	484	1,282.50	
31-Mar-18	By	**61 Ramesh Babu** *Being sale entry for the balance sale consideration*	Sales	12		18,000.00
	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61*	Purchase	485	249.75	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15-03-2018 to 30-03-2018 Villa No-28*	Purchase	488	495.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No-29*	Purchase	489	765.00	
		Carried Over			12,79,708.67	4,73,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,79,708.67	4,73,211.00
31-Mar-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03-2018 to 25-03-2018 Villa No-61*	**Purchase**	490	765.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04*	**Purchase**	491	11,454.75	
	To	**Gautham Enterprises** *Being Amount Credit towards Machine Hire Charges Vide Invoice No-1734 Dt 16-02 -2018*	**Purchase**	492	108.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Amount Credit to MPPL Towards Admin Expenses For the month of March -2018 Vide Invoice No-302 Dt 31-03-2018*	**Purchase**	493	2,719.35	
	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Items Vide invoice No-2307 Dt 14-03-2018 Po No -49171*	**Purchase**	494	1,032.00	
	To	**S.L. INfra** *Being Amount Credit towards Supply Of M -20 Vide Invoice No-509 Dt 23-03-2018 Po No-48730*	**Purchase**	495	4,599.15	
	To	**Sri Pandit Plywood & Hardware** *Being Purchase of Com Ply & Beeding Items Vide Invoice No-273 Dt-05-03-2018 Po No -48901*	**Purchase**	496	684.00	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-511 Dt-23 -03-2018*	**Purchase**	497	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-510 Dt-23 -03-2018*	**Purchase**	498	3,066.10	
	To	**Summit Sales LLP** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	499	259.66	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Sale Amount*	**Sales**	13		42,120.00
	By	**53 RAOLAKOLA PRADEEP KUMAR** *Sale Amount*	**Sales**	14		46,665.00
	By	**69 V Sathya Seelan**	**Sales**	15		49,500.00
	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Bill No -150Dt 29-03-2018 Po No-49396*	**Purchase**	501	5,266.98	
		Carried Over			13,14,262.81	6,11,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,14,262.81	6,11,496.00
31-Mar-18	To	**S.L. INfra** *Being Supply of M-20 Metal Vide Bill No-522 Po No-49244 Dt-31-03-2018*	**Purchase**	502	3,066.10	
	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Bill No-591 Dt-31-03-2018 Po No-49432*	**Purchase**	503	222.30	
	To	**Summit Sales LLP** *Being Purchase of Gova Rope Bundles Vide Bill No 567,Dt 27-03-2018 Po No -49371*	**Purchase**	505	168.30	
	To	**Summit Sales LLP** *Being Purchase of Eletrical Items Vide Bill No-526 Dt21-03-2018Po No-49236*	**Purchase**	506	1,844.01	
	By	**Summit Sales LLP** *Being Amount Debit To Summit Sales Towards Worngly Bill Received Twice Po No -48415*	**Journal**	JV-13		765.81
	To	**Summit Sales LLP** *Being Purchase of White Cement Vide Bill No-569 Dt 27-03-2018 Po No-49425*	**Purchase**	507	71.26	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018*	**Purchase**	508	89.10	
	To	**Andhra Pumps & Motors** *Being Purchase of HTW-4 Vide Bill 1996, 2001 Dt-16-10-2017 Po No-46077*	**Purchase**	509	721.88	
	To	**Summit Sales LLP** *Being Purchase of Carpentry Items Vide Bill No-593 Dt-31-03-2018 Po No49483*	**Purchase**	510	4,805.88	
	To	**Summit Sales LLP** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	511	155.69	
	To	**Elegant Enterprises** *Being purchase of Electrical Items Vide Bill No-36,007,36 Po No49487*	**Purchase**	514	476.43	
	To	**Greater Hyderabad Granites & Marble** *Being Purchase of Stones Vide Bill No-31 Dt12-03-2018 Po No-48469*	**Purchase**	515	29,160.00	
					13,55,043.76	6,12,261.81
	By	**Closing Balance**				7,42,781.95
					13,55,043.76	**13,55,043.76**

Kadakia & Modi Housing(17-18)

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

Chemicals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	To	**Anisha Associates** *Being Purchase Of Anchor Set Vide Bill No -1234 Dt-07-11-2017 Po No-46328*	**Purchase**	229	3,813.75	
15-Nov-17	To	**Anisha Associates** *Being Purchase of Anchor -set Vide Bill No -1241 Po No-46552*	**Purchase**	254	5,085.00	
7-Dec-17	To	**Sree Sree Enterprises** *Being Purchase Of Cebex 112-20L Vide Bill No-475*	**Purchase**	293	847.46	
13-Jan-18	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Systems Towards Elecation Water Profing*	**Purchase**	339	33,500.00	
17-Feb-18	To	**Anisha Associates** *Being Pruchase of Anchor set Vide Bill No -1299 Po No-48066*	**Purchase**	398	5,085.00	
8-Mar-18	To	**Anisha Associates** *Being Purchase of RBR Bonding Agent Vide BIll No-1311 Dt-06-02-2018 Po No-48387*	**Purchase**	439	4,800.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-157		53,131.21
					53,131.21	**53,131.21**

Kadakia & Modi Housing(17-18)

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

Chemicals 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To	**Praful Sanitary** *Being Purchase Of Tile Grout Vide Invoice No PS/17-18/459 Po No-46326*	**Purchase**	224	1,100.00	
17-Jan-18	To	**Ganesh Tube Traders** *Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175*	**Purchase**	342	1,760.00	
31-Mar-18	To	**Summit Sales LLP** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	511	920.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-158		3,780.00
					3,780.00	**3,780.00**

Kadakia & Modi Housing(17-18)

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

Ch.Ramesh- Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By	**Legal Expense** *Being Purchase of Stamp Papers Though CH.Ramesh happy card*	**Journal**	JV-2		3,250.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006228,Being Cheque Issued to Modi Housing Pvt Ltd Towards ch Ramesh Happy card Payment*	**Bank Payment**	BP-2	3,250.00	
24-Jul-17	By	**Printing & Stationary Old** *Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	JV-2		2,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005658,Being cheque Issued to Modi Housing Pvt Ltd on behalf of Ch Ramesh happy card*	**Bank Payment**	BP-7	2,600.00	
7-Aug-17	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005699,Being cheque Issued to Modi Housing Pvt Ltd On behalf of Ch Ramesh Happy Card*	**Bank Payment**	BP-1	1,950.00	
18-Aug-17	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-5		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005757,Being Cheque Issued to Modi Housing Pvt Ltd on Behalf of Ch Ramesh Happy Card*	**Bank Payment**	BP-12	1,950.00	
18-Sep-17	By	**Lega Expenses -Exempted** *Being Amount Credit to CH Ramesh Towards Purchase of Stamp papers*	**Journal**	JV-7		2,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005868,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh Happy Card*	**Bank Payment**	BP-5	2,600.00	
7-Oct-17	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	JV-4		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005932,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Ch ramesh Happy Card*	**Bank Payment**	BP-5	1,950.00	
		Carried Over			14,300.00	14,300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,300.00	14,300.00
13-Oct-17	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005973,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh*	**Bank Payment**	BP-17	1,950.00	
30-Oct-17	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006036,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh*	**Bank Payment**	BP-3	1,950.00	
2-Dec-17	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1		780.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006316,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of CH Ramesh Happy Card*	**Bank Payment**	BP-1	780.00	
	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Register Post expenses*	**Journal**	JV-2		25.00
	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Rameh Towards Purchase of Stamp Papers*	**Journal**	JV-3		1,300.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006317,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of Ch Ramesh happy Card*	**Bank Payment**	BP-2	1,325.00	
14-Dec-17	By	**Legal Expense** *Being Amount Credit to Ch Ramesh towards Towards Purchase of Stamp papers*	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005104,being Cheque Issued to modi Housing Pvt ltd On Behalf Of ch Ramesh Happy Card*	**Bank Payment**	BP-1	1,950.00	
27-Dec-17	By	**Postage & Courier Expense Urd** *Being Amount Credit to Ch ramesh Towards Registered Post*	**Journal**	JV-1		25.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005134,Being Cheque Issued to MPPL On Behalf Of Ch ramesh Happy Card*	**Bank Payment**	BP-1	25.00	
30-Dec-17	By	**Lega Expenses -Exempted** *Being Amount Credit tot CH ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-3		1,300.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:0006380,Being Cheque Issued to MHPL On Behalf Of Ch ramesh Happy Card*	**Bank Payment**	BP-10	1,300.00	
		Carried Over			23,580.00	23,580.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,580.00	23,580.00
8-Jan-18	By	**Legal Expense** *Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Papers*	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006374,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh Happy Card*	**Bank Payment**	BP-5	1,950.00	
17-Jan-18	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006420,Being Cheque Issued to MHPL On Behalf Of Ch Ramesh Happy Card*	**Bank Payment**	BP-1	1,950.00	
26-Feb-18	By	**Postage & Courier Expense Urd** *Being Amount Credit to Ch Ramesh Towards Customer Document Register Post Charges*	**Journal**	JV-1		100.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No :006888,Being Cheque Issued to MHPL On Behalf Of sanjay & Ramesh Happy Card*	**Bank Payment**	BP-1	100.00	
16-Mar-18	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-2		3,640.00
	To	**HDFC - S.D.Road-00422000023348** *CH No:006479,Being Cheque Issued to MHPL On Behalf Of Ch Ramesh & G Murali Happy Card*	**Bank Payment**	BP-9	3,640.00	
31-Mar-18	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-11		780.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006521,Being Cheque Issued to MHPL On Behalf Of CH Ramesh Happy Card*	**Bank Payment**	BP-21	780.00	
					32,000.00	**32,000.00**

Kadakia & Modi Housing(17-18)

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

Ch Venkata Ramana Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By	**Lega Expenses -Exempted** *Being Amount Credit to Ch Venkata ramana Reddy Towards Purchase of Stamp Papers*	**Journal**	JV-3		3,900.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006766,Being Cheque Issued to MPPL On Behalf of Ch Venkara Ramana Reddy happy Card*	**Bank Payment**	BP-4	3,900.00	
					3,900.00	**3,900.00**

Kadakia & Modi Housing(17-18)

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

Commission OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**TDS (17-18)** *towards full & Final Settlement*	**Journal**	JV-1	25,666.00	
29-May-17	To	**M.Nagarjuna Salary A/C** *Being incentives for the month of apr-17*	**Journal**	JV-1	6,260.00	
31-May-17	To	**M.Nagarjuna-Commission A/c** *towards incentives advance payment for the month of May-17*	**Journal**	JV-4	7,000.00	
					38,926.00	
	By	**Closing Balance**				38,926.00
					38,926.00	**38,926.00**

Kadakia & Modi Housing(17-18)

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

Commission URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**TDS (17-18)** *Being Sales Commission from the Period of apr-17 to June-17 Vekat Nagi Reddy*	**Journal**	JV-1	6,875.00	
	To	**TDS (17-18)** *Being Sales Commission from the Period of apr-17 to June-17 Srikanth Naik*	**Journal**	JV-2	14,878.00	
1-Dec-17	To	**TDS (17-18)** *Being Commission For the month of Nov-17*	**Journal**	JV-1	7,000.00	
	To	**TDS (17-18)** *Being Commission For the month of Nov-17*	**Journal**	JV-2	1,500.00	
18-Dec-17	To	**TDS (17-18)** *Being Sales Commission From The Period Of 2nd qtr Srikanth Naik*	**Journal**	JV-1	73,125.00	
	To	**TDS (17-18)** *Being Sales Commission From The Period Of July-2017 to Oct-2017 Laxmikath*	**Journal**	JV-2	25,875.00	
	To	**TDS (17-18)** *Being Sales Commission From The Period Of July-2017 to Oct-2017 vasundara*	**Journal**	JV-3	26,964.00	
	To	**TDS (17-18)** *Being Sales Commission From The Period Of July-2017 to Oct-2017 M Suresh*	**Journal**	JV-4	1,06,649.00	
1-Jan-18	To	**TDS (17-18)** *Being Commission For the month of Dec-17*	**Journal**	JV-1	7,000.00	
	To	**TDS (17-18)** *Being Commission For the month of Dec-17*	**Journal**	JV-2	1,500.00	
12-Jan-18	To	**TDS (17-18)** *Being Amount Credit to V Sunitha Towards Cold Calling Incentives*	**Journal**	JV-1	9,000.00	
2-Feb-18	To	**TDS (17-18)** *Being Cold Calling Incentive For the month of Nov-2017 V Sunitha*	**Journal**	JV-1	5,250.00	
2-Mar-18	To	**TDS (17-18)** *Being Commission Amount for the month of jan & Feb-2018*	**Journal**	JV-1	3,000.00	
	To	**TDS (17-18)** *Being Commission Amount for the month of jan & Feb-2018*	**Journal**	JV-2	14,000.00	
	To	**TDS (17-18)** *Being Incentive For the month of jan feb -2018*	**Journal**	JV-3	3,000.00	
		Carried Over			3,05,616.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,616.00	
31-Mar-18	To	**TDS (17-18)** *Being Amount Credit towards Commission For the Month of Mar-2018*	**Journal**	JV-1	7,000.00	
	To	**TDS (17-18)** *Being Amount Credit towards Commission For the Month of Mar-2018*	**Journal**	JV-2	1,500.00	
	To	**TDS (17-18)** *Being Amount Credit towards Commission For the Month of Mar-2018*	**Journal**	JV-3	1,500.00	
	To	**TDS (17-18)** *Being Amount Credit to Laxmikanth Towards 3rd Qtr Incentive (oct Nov Dec)*	**Journal**	JV-8	52,039.00	
	To	**TDS (17-18)** *Being Amount Credit to V Sunitha Towards 3rd Qtr Incentive (oct Nov Dec-17)*	**Journal**	JV-9	67,334.00	
	To	**TDS (17-18)** *Being Amount Credit to M Suresh Towards 3rd Qtr Incentive (oct Nov Dec-17)*	**Journal**	JV-10	1,95,458.00	
					6,30,447.00	
	By	**Closing Balance**				6,30,447.00
					6,30,447.00	**6,30,447.00**

Kadakia & Modi Housing(17-18)

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

Common Expenses to B & C ESTATES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**82,739.00**
	To	**Closing Balance**			82,739.00	
					82,739.00	**82,739.00**

Kadakia & Modi Housing(17-18)

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

Common Exp Re-Imbursement -MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**20,669.00**
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005464 Being chq issued to MPIPL towards common Expences reiumbusment Charges*	**Bank Payment**	BP-7	7,387.00	
12-Apr-17	By	**Other Insurance** *towards group personal accident policy for the year 17-18*	**Journal**	JV-1		579.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005481Being chq issued to MPIPL towards group personal accident policy for the year 17-18*	**Bank Payment**	BP-3	579.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheq No:005598,Being Cheque issued to Modi Properties pvt Ltd Towards MPPL Common Expenses(Advertisement)*	**Bank Payment**	BP-1	6,416.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005629,Being Cheque issued to Modi Properties pvt ltd Towards The Hindhu Exhibition On 22-07-2017 to 23-07-2017*	**Bank Payment**	BP-1	25,322.00	
31-Jul-17	By	**Admin & Marketing Service Charges 18%** *Being Comm Expenses for the month of july -2017 Invoice no-MPIPL/067 dT31-07-2017*	**Purchase**	49		39,340.00
12-Aug-17	By	**Telephone Expenses Urd** *Being Coommon Expenses Up to31-07-2017*	**Journal**	JV-2		441.00
19-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005749,Being Cheque Issued to Modi Properties Pvt Ltd towards TREDA Properrty Show 2nd Installment for stall No F141*	**Bank Payment**	BP-7	19,116.00	
24-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005761,Being Cheque Issued to Modi properties Pvt Ltd Towards Comm expenses Balance Payment for the month of July-2017*	**Bank Payment**	BP-1	20,914.00	
22-Sep-17	By	**Admin & Marketing Service Charges 18%** *Being Commom Expenses Re Imbursement For the month of Sep-17 Vide Invoice NO088 Dt-31-08-2017*	**Purchase**	129		4,316.00
	By	**Admin & Marketing Service Charges 18%** *Being Common Expenses For the month of Aug-2017 Invoicr No-100 Dt-31-08-2017*	**Purchase**	130		37,028.00
		Carried Over			79,734.00	1,02,373.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,734.00	1,02,373.00
22-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005882,Being Cheque Issued to MPIPL Towards Admin & Marketingg Service Charges for the month OF Aug -2017, INvoice No-100*	**Bank Payment**	BP-3	37,028.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005883,Being Cheque Issued to MPIPL towards Admin & Marketing Service Charges for the Month of Aug-2017 Invoice No-088*	**Bank Payment**	BP-4	4,316.00	
13-Oct-17	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit tot MPPl Towards Common Expenses For the month of Sep-17 Invoice no-122 Dt30-09-2017*	**Purchase**	166		11,073.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005955,Being Cheque Issued to MPPL Towards Common Expenses For the Month of Sep-17*	**Bank Payment**	BP-7	11,073.00	
31-Oct-17	By	**Admin & Marketing Service Charges 18%** *Being Admin Expenses For the Month Of Oct-17 Invoice No-153 Dt-31-10-2017*	**Purchase**	219		16,852.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006071,Being Cheque Issued to MPPL Towards Admin expenses Vide Invoice No MPIPL/153*	**Bank Payment**	BP-6	16,852.00	
30-Nov-17	By	**Admin & Marketing Service Charges 18%** *Being Admin Expenses For the month Of Nov-17 Bill No-181*	**Purchase**	274		15,239.00
6-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006327,Being Cheque Issued to MPPL Towards Admin Expenses For the month Of Nov-17 Invoice No-MPIPL/181*	**Bank Payment**	BP-3	15,239.00	
1-Jan-18	By	**Admin & Marketing Service Charges 18%** *Being Common Expenses For the Month Of Dec-2017 Vide Bill No-205 Dt-01-01-2018*	**Purchase**	329		41,615.00
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006386,Being Cheque Issued to MPPL Towards Common Expenses For the month of Dec-2017 Vide Invoice No-MPIPL /205*	**Bank Payment**	BP-6	41,615.00	
1-Feb-18	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to MPPL Towards Admin Expenses for the month of Jan-2018 Vide Invoice No -237*	**Purchase**	371		9,894.00
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006813,Being Cheque Issued to MPPL Towards Admin Expenses For the month of jan-2018 Vide Invoice No -237*	**Bank Payment**	BP-3	9,894.00	
		Carried Over			2,15,751.00	1,97,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,751.00	1,97,046.00
1-Mar-18	By	**Admin & Marketing Service Charges 18%** *Being Admin Expenses For the month of Feb-2018 Vide Invoice No-269 Dt-01-03 -2018*	**Purchase**	427		10,844.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006455,Being Cheque issued to MPPL Towards Admin Expenses For the month of Feb-2018 Bill No-426*	**Bank Payment**	BP-3	10,844.00	
31-Mar-18	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to MPPL Towards Admin Expenses For the month of March -2018 Vide Invoice No-302 Dt 31-03-2018*	**Purchase**	493		35,654.00
					2,26,595.00	2,43,544.00
	To	**Closing Balance**			16,949.00	
					2,43,544.00	**2,43,544.00**

Kadakia & Modi Housing(17-18)

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

Computer/Peripherals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Shweta Computers** *Being Purchase Of Laptop & Mouse & Carry Case*	**Purchase**	50	21,314.62	
26-Aug-17	To	**Obel Systems Pvt Ltd** *Being Purchase Of Usb Mouse M90 Ap -1Nos,MOuse M170,Keyboard Usb- 1no, Vide Bill No-2037,Dt19-08-2017*	**Purchase**	85	946.52	
11-Sep-17	To	**Shweta Computers** *Being Purchase Mouse Logitech Vide Invoice No-G8152, Invoice Dt-11-09-2017,*	**Purchase**	112	932.25	
	To	**Shweta Computers** *Being Purchase Of Laptop Vide Invoice NO -G8153 Dt11-09-2017*	**Purchase**	114	21,611.25	
10-Oct-17	To	**Vivid World** *Bieng Toner Refilling Expenses Vide Bill No -015 Po No-44387*	**Purchase**	154	230.00	
21-Oct-17	To	**Vivid World** *Being Refilling Expenses Vide Bill No-132 Dt -22-09-2017 Po No-45832*	**Purchase**	196	980.00	
8-Jan-18	To	**Vivid World** *Being Amount Credit to Vivid World Towards refilling Expenses Vide Invoice No-280 Dt-18 -12-2017 Po No-47377*	**Purchase**	333	880.00	
19-Feb-18	To	**Vivid World** *Being Amount Credit to Vivid World Towards Catrage Refiling Vide Bill No-351 Po No -48224*	**Purchase**	411	325.00	
					47,219.64	
	By	**Closing Balance**				47,219.64
					47,219.64	**47,219.64**

Kadakia & Modi Housing(17-18)

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

Computer/Peripherals 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Shweta Computers** *Being Purchase Of Laptop & Mouse & Carry Case*	**Purchase**	50	664.10	
11-Sep-17	To	**Shweta Computers** *Being Purchase Of Laptop Vide Invoice NO -G8153 Dt11-09-2017*	**Purchase**	114	390.65	
					1,054.75	
	By	**Closing Balance**				1,054.75
					1,054.75	**1,054.75**

Kadakia & Modi Housing(17-18)

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

Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,321.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-34		528.00
		Being depreciation during the year 17-18				
					1,321.00	528.00
	By	**Closing Balance**				793.00
					1,321.00	**1,321.00**

Kadakia & Modi Housing(17-18)

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

Construction Meter -0717-01746

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006064,Being Cheque Issued to TSSPDCL Towards COnstruction Meter (0717-01746) Bill For the month of Oct-17*	**Payment**	30	6,284.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005053,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17,Construction Meter*	**Bank Payment**	BP-19	6,856.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006371,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	**Bank Payment**	BP-2	5,861.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006812,Being Cheque Issued to TSSPDCL Towards(Construction Meter) Electracity Bill For the month of JaN-2018*	**Bank Payment**	BP-2	6,958.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	**Bank Payment**	BP-10	6,022.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-75		31,981.00
					31,981.00	**31,981.00**

Kadakia & Modi Housing(17-18)

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

Consultancy 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**Kulkarni Consultants** *Being Amount Credit to Kulkarni Consultants towards Consultancy Fee For Land Area 5. 25 gts Sy No-1139,Shamirpet VIllage 31 Villas *5,000/-,*	**Purchase**	312	1,55,000.00	
31-Mar-18	By	**Consultancy Fees** *Being transferred*	**Journal**	JV-199		1,55,000.00
					1,55,000.00	**1,55,000.00**

Kadakia & Modi Housing(17-18)

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

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)** *towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30. 12.16*	**Journal**	JV-1	32,296.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Anita Ajaymehta Towards Filling of tds returns 2*	**Bank Payment**	BP-7	1,632.00	
	To	**HDFC - S.D.Road-00422000023348** *Che No:005602,Being Cheque Issued to Anita Ajaymehta Towards Filling of tds returns 1*	**Bank Payment**	BP-8	500.00	
28-Jul-17	To	**TDS (17-18)** *Being Amount credit to Hiregange & associates towards Consultancy Charges*	**Journal**	JV-1	7,500.00	
31-Mar-18	To	**KGM & CO** *Being Amount Credit To KGM & CO Towards TDS Filling Fee VideBill No-2017 -18/335*	**Journal**	JV-21	8,565.00	
					50,493.00	
	By	**Closing Balance**				50,493.00
					50,493.00	**50,493.00**

Kadakia & Modi Housing(17-18)

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

Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Consultancy 18%** *Being transferred*	**Journal**	JV-199	1,55,000.00	
	To	**Architechtural Associates** *Being transferred*	**Journal**	JV-200	2,83,200.00	
	By	**Work in Progress** *Being tansferred*	**Journal**	JV-206		4,38,200.00
					4,38,200.00	**4,38,200.00**

Kadakia & Modi Housing(17-18)

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

Consultancy Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005963,Being Cheque Issued to KGM & Co Towards TDS Filling Fee (6 Returns)*	Bank Payment	BP-10	1,020.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005975,Being Cheque Issued to KGM & Co Towards TDS Filling Fee For Fy 17-18 Q1 26Q*	Bank Payment	BP-11	750.00	
16-Dec-17	To	**KGM & CO** *Being Amount Credit to KGM And Co Towards GST Regitration Charges Bill No -207-18/150*	Journal	JV-4	2,000.00	
	To	**KGM & CO** *Being Amount Credit to KGM& Co Towards GST Return Charges July-2017 Bill No-2017 -18/202*	Journal	JV-5	1,200.00	
	To	**KGM & CO** *Being Amount Credit to B yadav Towards Gst Registration Charges vide Bill No-2017 -18/162 Bill Dt-03-10-2017*	Journal	JV-6	1,250.00	
	To	**KGM & CO** *being Amount Credit to B Yadav Towards GST Return Charges for the month of July -2017 Bill No-2017-18/205 Dt-03-10-2017*	Journal	JV-7	750.00	
					6,970.00	
	By	**Closing Balance**				6,970.00
					6,970.00	**6,970.00**

Kadakia & Modi Housing(17-18)

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

Consumaables 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Lepakshi Tarpaulin Industries** *Beig Purchase of Consumables Items Vide Bill No-48 Bill Dt-24-07-2017*	**Purchase**	67	520.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-138		520.00
					520.00	**520.00**

Kadakia & Modi Housing(17-18)

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

Consumables 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Consumables Items Vide Bill No 00563 Bill Dt-30-08-2017 Vide Po No -45089*	**Purchase**	95	2,580.00	
16-Sep-17	To	**Gautham Enterprises** *Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244*	**Purchase**	124	347.46	
26-Sep-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of consumables items Vide Bill No-553 Bill Dt-29-08-2017 Po No-45073*	**Purchase**	135	192.00	
10-Nov-17	To	**A.Chandra Shekar** *Being Purchase Of Consumables Items Vide Bill No-26 Po no-46327*	**Purchase**	245	192.00	
2-Dec-17	To	**Gautham Enterprises** *Being Purchase of Consumables items Vide Invoice No-1144,Dt-02-12-2017 Po No -46859*	**Purchase**	277	2,364.39	
8-Jan-18	To	**A.Chandra Shekar** *Being Purchase of Consu*	**Purchase**	334	4,112.00	
3-Feb-18	To	**Summit Sales LLP** *Being Purchase of Consumables Vide Invoice No -48041*	**Purchase**	375	1,750.80	
28-Mar-18	To	**Gautham Enterprises** *Being Purchase of Nescafe Signature & Nestea ice tea Vide Invoice No-1840 Po No -48471*	**Purchase**	473	2,364.39	
31-Mar-18	To	**Summit Sales LLP** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	499	2,758.40	
	To	**Summit Sales LLP** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	511	298.80	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-138		16,960.24
					16,960.24	**16,960.24**

Kadakia & Modi Housing(17-18)

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

Consumables 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**Maharaja Carpet (India)** *Being Purchase of Consumables Items Vide Bill No-0059 Bill Dt-30-08-2017 Po No--44333*	**Purchase**	94	4,060.00	
16-Sep-17	To	**Gautham Enterprises** *Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244*	**Purchase**	124	1,699.20	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-138		5,759.20
					5,759.20	**5,759.20**

Kadakia & Modi Housing(17-18)

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

Consumables 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**Lepakshi Tarpaulin Industries** *Being Purchase Of Rain Coat Vide Bill No -152 Bill Dt-21-08-2017 Po No-44798*	**Purchase**	63	400.00	
18-Aug-17	To	**Lepakshi Tarpaulin Industries** *Being Purchase Of Consumables Items Vide Bill No-047,Bill Dt24-07-2017 Vide Po no44237*	**Purchase**	66	1,600.00	
3-Nov-17	To	**Saya Surender Gunny Merchant** *Being Purchase Of Consumables Vide Invoice No -007&008 Dt-27-09-2017 &01/10 /2017 Po No-45439*	**Purchase**	226	1,811.00	
8-Dec-17	To	**Saya Surender Gunny Merchant** *Being Purchase Of Guny Bags Vide Bill No -015 Dt-22-10-2017*	**Purchase**	296	850.00	
19-Feb-18	To	**Saya Surender Gunny Merchant** *Being Purchase of Guny Bags Vide Bill No -026 Dt-01-02-2018 Po No-47853*	**Purchase**	403	774.00	
31-Mar-18	To	**Summit Sales LLP** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	499	456.00	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-138		5,891.00
					5,891.00	**5,891.00**

Consumables Exmpted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**G.Krishna Murthy & Sons** *Being Purchase of Consumables Vide Bill No-2552,Bill Dt-25-07-2017*	**Purchase**	59	2,352.00	
4-Oct-17	To	**G.Krishna Murthy & Sons** *Being Purchase of Consumables Items Vide Inovie No -2714 Po No-45699 Dt-04-10 -2017*	**Purchase**	142	2,160.00	
10-Nov-17	To	**A.Chandra Shekar** *Being Purchase of Consumables Items Vide Bill No 24 Po No-46374*	**Purchase**	246	740.00	
2-Dec-17	To	**G.Krishna Murthy & Sons** *Being Purchase of COnsumables Items Vide Bill No 2868 Po NO-46985 Dr-02-12-2017*	**Purchase**	278	3,575.00	
7-Dec-17	To	**P.Prabhakar-Happy Card A/c** *Being Amount Credit to Prabhakar Towards Purchase of Ricoh Cartridge Against Reg No -2025*	**Journal**	JV-1	2,200.00	
	To	**P.Prabhakar-Happy Card A/c** *Being Amount Credit to P Prabhakar Towards Purchase of Swimming Pool Cleaning net*	**Journal**	JV-4	718.00	
22-Dec-17	To	**P.Prabhakar-Happy Card A/c** *Being Amount Credit to Prabhakar Towards Purchase of Ricoh printer*	**Journal**	JV-3	8,002.00	
8-Jan-18	To	**A.Chandra Shekar** *Being Purchase Consumable Items vide Bill No-108 Po No-47151*	**Purchase**	335	240.00	
27-Jan-18	To	**Jyothi Bamboos Ballied & Mats Merchants** *Being Purchase Of Consumables Items Vide Bill No -419 Po No-47707*	**Purchase**	367	7,704.00	
19-Feb-18	To	**A.Chandra Shekar** *Being Amount Credit to A Chandra Shekar towards Purchase of Coconut Brooms Vide Bill No-126 Po No-47856*	**Purchase**	410	420.00	
	To	**Summit Sales LLP** *Being Purchase of Sanitary Items Vide Bill No-304 Dt 13-02-2018 Po No-48338*	**Purchase**	417	36,828.00	
24-Mar-18	To	**Summit Sales LLP** *Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774*	**Purchase**	451	228.00	
28-Mar-18	To	**Rita Seeds Stores** *Being Purchase of pots Vide Bill No-1224 Po No-48661*	**Purchase**	471	1,110.00	
		Carried Over			66,277.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,277.00	
28-Mar-18	To	**Y Ravi Shankar** *Being Purchase of Carpet Grass & Transport Vide Invoice No-28 Dt-11-03-2018 Po No-49237*	**Purchase**	472	4,850.00	
31-Mar-18	To	**Summit Sales LLP** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	500	360.00	
	To	**Summit Sales LLP** *Being Purchase of Consumables Vide Bill No 568 Dt 27-03-2018 Po No-49373*	**Purchase**	504	560.00	
	To	**Summit Sales LLP** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	512	280.00	
	By	**Summit Sales LLP** *Being Amount Debit To Summit Sales LLP Towards Worng in KNM Bill No -568 Dt31-03 -2018*	**Journal**	JV-22		560.00
	By	**Work in Progress** *Being transferred*	**Journal**	JV-159		71,767.00
					72,327.00	**72,327.00**

Kadakia & Modi Housing(17-18)

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

Consumables OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**Rita Seeds Stores** *Beng purchase of Consumables Vide Bill No648 Bill DT-25-05-2017,Po No-42888*	**Purchase**	23	1,850.00	
27-Jul-17	To	**Gautham Enterprises** *Being Purchase of Nescafe Coffee Mix Items & Nestea Lime ,Vide Bill No-572,Bill Dt-08 -07-2017,Po No-44077*	**Purchase**	44	1,570.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-138		3,420.00
					3,420.00	**3,420.00**

Kadakia & Modi Housing(17-18)

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

Conveyance Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Arjun Prajapathi-Salary A/c** *Being conveyance allowance for the month of Apr-17*	**Journal**	JV-3	650.00	
31-May-17	To	**Arjun Prajapathi-Salary A/c** *being Coveyance allowance for the month of may-2017*	**Journal**	JV-7	650.00	
30-Jun-17	To	**Arjun Prajapathi-Salary A/c** *Being Conveyance allowance for the month of june-2017*	**Journal**	JV-7	650.00	
31-Jul-17	To	**Arjun Prajapathi-Salary A/c** *Being Conveyace allowance for arjun Prajapathi For the month of july-2017*	**Journal**	JV-3	650.00	
31-Aug-17	To	**Arjun Prajapathi-Salary A/c** *Being Conveyance for the month of Aug -2017*	**Journal**	JV-4	650.00	
30-Sep-17	To	**Arjun Prajapathi-Salary A/c** *Being Conveyance allowance for the month of sep-17*	**Journal**	JV-3	650.00	
31-Oct-17	To	**Arjun Prajapathi-Salary A/c** *Being Arjun Conveyance Allowance for the month Of Oct-17*	**Journal**	JV-2	650.00	
30-Nov-17	To	**Arjun Prajapathi-Salary A/c** *being Conveyance for the month of nov-17*	**Journal**	JV-3	650.00	
31-Dec-17	To	**Arjun Prajapathi-Salary A/c** *Being Staff Conveyance For the month of Dec-17*	**Journal**	JV-3	650.00	
31-Jan-18	To	**Arjun Prajapathi-Salary A/c** *Being Amount Credit to Arjun Towards Conveyance For the Month of jan-2018*	**Journal**	JV-4	650.00	
28-Feb-18	To	**Arjun Prajapathi-Salary A/c** *Being Conveyance For allowance for the month of Feb-2018*	**Journal**	JV-3	650.00	
					7,150.00	
	By	**Closing Balance**				7,150.00
					7,150.00	**7,150.00**

Kadakia & Modi Housing(17-18)

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

Conveyance Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**Cash** *Being Amount Paid towards Conveyance FOr IT Office Up& down Siva*	Cash Payment	CP-1	50.00	
22-Dec-17	To	**Shiva Shanker Petty Cash A/c** *Being Amount Credit to D Shiva Shankar Towards Staff Conveyance Expenses*	**Journal**	JV-1	140.00	
29-Jan-18	To	**Cash** *Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju*	Cash Payment	CP-3	100.00	
					290.00	
	By	**Closing Balance**				290.00
					290.00	**290.00**

Kadakia & Modi Housing(17-18)

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	By	**Plumbing 28%** *Being Purchase of Plumbing Items Vide Invoice No-670,Bill Dt-09-10-2017,Po No -45562*	**Purchase**	147		8,522.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006011,Being Cheque Issued to Cosmo Durables Pvt Ltd towards Payment Of Bill No -670 Po No-45562*	**Bank Payment**	BP-12	8,522.00	
23-Nov-17	By	**Plumbing 28%** *Being Purchase Of Plumbing Metrial Vide Invoice No-773 Po No-46001*	**Purchase**	267		8,522.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006281,Being Cheque Issued to Cosmo Durables Pvt Ltd Towards Payment for the Bill No-773*	**Bank Payment**	BP-20	8,522.00	
24-Mar-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-NRI-1863*	**Purchase**	452		7,859.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006515,Being Cheque Issued to Cosmo Durables Pvt Ltd Towards Payment of Bill No-1863*	**Bank Payment**	BP-7	7,859.00	
					24,903.00	**24,903.00**

Kadakia & Modi Housing(17-18)

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

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006806,Being Cheque Issued to Hdfc Towards DD In Favour Of Deccan Towards Adv In Classified Ad In DC News Papers 16th To 18th Feb-18*	Bank Payment	BP-14	3,339.00	
31-Mar-18	By	**Advertisement Expenses -URD** *Being transfer*	**Journal**	JV-198		3,339.00
					3,339.00	**3,339.00**

Kadakia & Modi Housing(17-18)

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Furniture & Fixtures** *Being depreciation during the year 17-18*	**Journal**	JV-33	302.00	
	To	**Computers** *Being depreciation during the year 17-18*	**Journal**	JV-34	528.00	
	To	**UPS** *Being depreciation during the year 17-18*	**Journal**	JV-35	4.00	
	To	**Printer** *Being depreciation during the year 17-18*	**Journal**	JV-36	11.00	
	To	**Office Equipment** *Being depreciation during the year 17-18*	**Journal**	JV-37	1,174.00	
					2,019.00	
	By	**Closing Balance**				2,019.00
					2,019.00	**2,019.00**

Kadakia & Modi Housing(17-18)

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

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	By	**Steel 18%** *Being Purchase of Steel Tube Vide Invoice No 1827 Dt-16-02-208 Po No-48177*	**Purchase**	433		39,921.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006493,Being Cheque Issued to Dilpreet Tube Pvt Ltd Towards Payment of Bill No-1827*	Bank Payment	BP-4	39,921.00	
					39,921.00	**39,921.00**

Kadakia & Modi Housing(17-18)

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

Door /wood 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To	**Timber India** *Being Purchase Of Imported Nonteak wood Frames Vide Bill No-92 Bill Dt-29-08-2017 Po No-4998*	**Purchase**	82	30,433.00	
26-Aug-17	To	**Sri Balaji Enterprises** *Being Purchase of 2pnl Doors (32m) Vide Bill No-18,Bill Dt-04-08-2017, Po no-44642*	**Purchase**	90	41,914.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-160		72,347.00
					72,347.00	**72,347.00**

Kadakia & Modi Housing(17-18)

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

Electrical 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Elegant Enterprises** *Being Purchase of Philips Make :20Watts E -27 Base Led Lamp Vide Invoice No-EE /008,Bill No-17-07-2017*	**Purchase**	72	620.00	
14-Nov-17	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical Items Vide Invoice No-1406 Dt-14-11-2017 Po No -46469*	**Purchase**	250	3,580.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-141		4,200.00
					4,200.00	**4,200.00**

Electrical 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Shubham Enterprises** *Being Purchase of eletrical Items vide Invoice No-560 Po No-44923/20624 Dt-22 -08-2017*	**Purchase**	79	1,360.00	
12-Sep-17	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical items vide Bill No 961 Dt12-09-2017 Po No-45321/20642*	**Purchase**	119	3,704.40	
4-Oct-17	To	**Swastik Commercial Corporation** *Being Purchase Of Crompton 400MM 16 Hi Flo LG Wall Fan Vide Invocie no-230/2017 -18*	**Purchase**	141	2,890.62	
9-Oct-17	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0772 Po No-45318*	**Purchase**	149	4,608.00	
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0726 Po No 45318/20641, Dt-26 -09-2017*	**Purchase**	150	38,728.53	
10-Oct-17	To	**Premier Engineering Corporation** *Being Purchase of Eletrical Items Vide Invoice no-SAL/17-18/0782 pO nO-45851*	**Purchase**	151	22,502.40	
13-Oct-17	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1219,Po No-45323/20642*	**Purchase**	170	3,080.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1218,45319/20641*	**Purchase**	172	1,985.00	
17-Oct-17	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1263 Po No-45977/20677*	**Purchase**	181	1,985.00	
18-Oct-17	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide bill No -0817 Po No-20677*	**Purchase**	185	40,645.85	
21-Oct-17	To	**Sri Ambe Electricals** *Being Purchase of Electrical Items Vide Invocie No-G479 Dt 14-09-2017*	**Purchase**	193	17,466.12	
25-Oct-17	To	**Premier Engineering Corporation** *Being Purchase of Electrical items Vide Invoice No-SAL/17-18/0837 Po No-45976*	**Purchase**	207	4,608.00	
27-Oct-17	To	**Yash Lights** *Being Purchase of Wall Light Vide Invoice No-209 Po No-45648*	**Purchase**	214	1,640.00	
		Carried Over			1,45,203.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,203.92	
31-Mar-18	By **Work in Progress** *Being AMount Transfred*	**Journal**	JV-141		1,45,203.92
				1,45,203.92	**1,45,203.92**

Kadakia & Modi Housing(17-18)

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

Electrical @18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Shubham Enterprises** *Being Purchase of Electrical Matrial Vide Invoice No-329 Bill Dt-03-08-2017 Po No -44329/20610*	**Purchase**	51	3,968.00	
19-Aug-17	To	**Elegant Enterprises** *Being Purchase of Hpl Make Electronic Energy Meter Lt Ac,Single Phase,2 Wire Rating 5 30Amps 240V type Spem-01 Vide Invoice NoEE/007 dT17-07-2017*	**Purchase**	73	2,250.00	
22-Aug-17	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-558 Vide Invoice No-22-08-2017*	**Purchase**	78	4,889.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-559 Bill Dt-22-08-2017 Po No -44925/20623*	**Purchase**	80	3,967.00	
28-Aug-17	To	**Elegant Enterprises** *Being Purchase of Electrical Items Vide Invoice No-EE/080,Bill Dt-28-08-2017 Po No -45013*	**Purchase**	91	3,560.00	
16-Sep-17	To	**Ganesh Tube Traders** *Being Purchase of tape Vide invoice No-133 Dt16-09-2017 Po No-45423*	**Purchase**	125	540.00	
10-Oct-17	To	**Elegant Enterprises** *being Purchase of electrical Items Vide Bill No-161 Dt10-10-17 Po No-45861*	**Purchase**	152	917.80	
13-Oct-17	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1220 Po No-45323/20642*	**Purchase**	169	480.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1217, Po No-45319/20641*	**Purchase**	171	1,250.00	
14-Oct-17	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Bill No-197 Dt-23-10-2017 Po No-45954*	**Purchase**	173	425.00	
	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Invoice No -183,Po No-45954*	**Purchase**	174	320.00	
17-Oct-17	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1264 Po No-45977*	**Purchase**	180	1,250.00	
		Carried Over			23,816.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,816.80	
17-Oct-17	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Bill No-1262 Po No-45917*	**Purchase**	182	11,265.00	
20-Oct-17	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Bill No1283 Po NO-46070*	**Purchase**	187	4,240.00	
21-Oct-17	To	**Sri Ambe Electricals** *Being Purchase of Electrical Items Vide Invocie No-G479 Dt 14-09-2017*	**Purchase**	193	4,451.50	
7-Nov-17	To	**Shubham Enterprises** *Being Purchase Of Electrical ItemS Vide Bill No-1553 BIll Dt-07-11-2017 Po No-46412*	**Purchase**	234	7,734.00	
17-Nov-17	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Invoice No-1696 Po No-46097/20684*	**Purchase**	262	6,327.00	
2-Dec-17	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1934 Po No-47017 Dt-02-12 -2017*	**Purchase**	279	6,249.00	
	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1933 Po No-47016*	**Purchase**	280	7,427.00	
3-Feb-18	To	**Summit Sales LLP** *Being Purchase of Electrical Items VIde Invoice No -47963,Po No-47963*	**Purchase**	374	6,506.60	
	To	**Summit Sales LLP** *Being Purchase of Electrical items Vide Invoice No -47630,Po No -47630*	**Purchase**	378	12,154.15	
8-Mar-18	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Invoice No -369 DT 21-02-2018 Po No -48716*	**Purchase**	437	12,179.32	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items Vide Invoice No-370 Dt-21-02-2018 PO No-48718*	**Purchase**	438	10,375.00	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items Vide Invoice No -371 Dt-21-02-2018 Po no-48719*	**Purchase**	440	3,984.00	
24-Mar-18	To	**Shubham Enterprises** *Being Purchase of Electrical Items Vide Invoice No -3274 Po No-48720*	**Purchase**	455	900.00	
31-Mar-18	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Bill No-591 Dt-31-03-2018 Po No-49432*	**Purchase**	503	2,470.00	
	To	**Summit Sales LLP** *Being Purchase of Eletrical Items Vide Bill No-526 Dt21-03-2018Po No-49236*	**Purchase**	506	20,488.98	
		Carried Over			1,40,568.35	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,568.35	
31-Mar-18	To	**Elegant Enterprises** *Being purchase of Electrical Items Vide Bill No-36,007,36 Po No49487*	**Purchase**	514	5,196.40	
	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-141		1,45,764.75
					1,45,764.75	**1,45,764.75**

Kadakia & Modi Housing(17-18)

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

Electrical @5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Elegant Enterprises** *Being purchase of Electrical Items Vide Bill No-36,007,36 Po No49487*	**Purchase**	514	350.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-161		350.00
					350.00	**350.00**

Electrical Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**Cash** *Being cash paid to Jai laxmi hardware towards purchase of bulbs for model flat purpose as per bill no 226 dt 04.04.17 inward no 12133 bill details enclosed.*	Cash Payment	CP-6	120.00	
28-Apr-17	To	**Cash** *Being cash paid to Harsha Electronics towards purchase of Desk top adopters as per inward no 12145 dt 13.04.17 bill no 3091 details enclosed.*	Cash Payment	CP-2	294.00	
	To	**Cash** *Being cash paid to Jai laxmi hardware towards purchase of capacitor for motor starter purpose as per inward no 268 bill no 268 bill details enclosed.*	Cash Payment	CP-6	145.00	
4-May-17	To	**Elegant Enterprises** *Being the purchase of electrical material, Bill No's:- 12459,12461,Dates:- 24-04-2017,25 -04-2017,Vide P.O.No:- 42582*	Purchase	4	3,800.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Material from Shubham Enterprises, Bill No's:- 3475,3476, Dt:- 26-04-2017,Vide P.O.No:- 42620*	Purchase	7	5,640.00	
31-May-17	To	**Reflections Electrical Pvt Ltd** *Being Purchase of LED batten 10W 10Nos Vide Invoice No-230,Dt-16/05/2017 Po no -42889*	Purchase	18	3,263.00	
9-Jun-17	To	**Rishi Agencies** *Being Purchase of 6A Socket &6A 1Way Switch Vide Bil No158 Bill DT-19-05-2017 Po No-42890*	Purchase	22	442.00	
	To	**Mehta Engineering Corporation** *Being Purchase of Electical Items Vide Bill No-10 Bill DT-24-05-2017PoNo-43140*	Purchase	24	4,122.00	
20-Jun-17	To	**Shubham Enterprises** *Being Purchase of Electrical Material Vide bill No-3723=1467.00,B.No-119.00,B.No -3739-2913.00, Po No-43150*	Purchase	27	4,499.00	
29-Jun-17	To	**Elegant Enterprises** *Being Purchase of Electrical Items Vide Bill No-12615 Bill Dt 30-06-2017 Po No-44095*	Purchase	31	1,305.00	
30-Jun-17	To	**Shubham Enterprises** *Being Purchase of Electrical Items Vide Bill No 4052 & 4051, Dt-27-06-2017 PoNo -43714*	Purchase	32	3,790.00	
		Carried Over			27,420.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,420.00	
30-Jun-17	To	**Rishi Agencies** *Being Purchase of Electrical items Vide Invoice No-276/17-18,Bill Dt-22-06-2017,Po No-43713*	**Purchase**	35	17,627.00	
	To	**Shubham Enterprises** *Being Purchase electrical Items VIde Bill No -4050,Bill Dt-26-06-2017*	**Purchase**	37	6,888.00	
	To	**Reflections Electrical Pvt Ltd** *Being Purchase Of Electrical items vide Bill No -448 &414,Bill DT29-06-2017,24-06 -2017 Po No-43715*	**Purchase**	39	6,781.00	
	To	**Premier Engineering Corporation** *Being Purchase of electrical Items Vide Bill No-0376,Dt-30-06-2017,Po No-43711*	**Purchase**	41	83,719.00	
	To	**Elegant Enterprises** *Being Purchase of Eletrical Items vide Invoice No-12614,Bill Dt30-06-2017,po no -12614*	**Purchase**	43	168.00	
29-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To sanjay towards Purchase of Hardware Items & other expenses*	**Journal**	JV-2	450.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-162		1,43,053.00
					1,43,053.00	**1,43,053.00**

Kadakia & Modi Housing(17-18)

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

Electricity Bill Payables

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,164.00**
10-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005477 Being cheque issued to TSSPDCL Towards electricity chargers for the month of March-2017.*	**Bank Payment**	BP-1	3,164.00	
31-Mar-18	By	**Electricity Charges** *Being electricity bills for March 18 provision*	**Journal**	JV-213		10,878.00
					3,164.00	14,042.00
	To	**Closing Balance**			10,878.00	
					14,042.00	**14,042.00**

Kadakia & Modi Housing(17-18)

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

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Electricity Bill Payables** *Being electricity bills for March 18 provision*	**Journal**	JV-213	10,878.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-214		10,878.00
					10,878.00	**10,878.00**

Kadakia & Modi Housing(17-18)

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

Electricity Connection Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006124,Being Cheque Issued to TSSPDCL Towards Apply for new Meter*	Bank Payment	BP-5	7,025.00	
15-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006125,Being Cheque Issued to TSSPDCL Towards Apply for new Electercity Meter B-49*	Bank Payment	BP-1	7,025.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006126,Being Cheque Issued to TSSPDCL Towards Apply for new Electercity Meter B-61*	Bank Payment	BP-2	7,025.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-76		21,075.00
					21,075.00	**21,075.00**

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Electrical Material** *Being the purchase of electrical material, Bill No's:- 12459,12461,Dates:- 24-04-2017,25 -04-2017,Vide P.O.No:- 42582*	**Purchase**	4		3,800.00
13-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005540 being cheque issued to Elegant Enterprises toward bill no 12459 date 24.4.17 amount 3800*	**Bank Payment**	BP-5	3,800.00	
29-Jun-17	By	**Electrical Material** *Being Purchase of Electrical Items Vide Bill No-12615 Bill Dt 30-06-2017 Po No-44095*	**Purchase**	31		1,305.00
30-Jun-17	By	**Electrical Material** *Being Purchase of Eletrical Items vide Invoice No-12614,Bill Dt30-06-2017,po no -12614*	**Purchase**	43		168.00
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005734,Being Cheque Issued to Elegant Enterprises towards Payment of Bill No-12614*	**Bank Payment**	BP-4	168.00	
19-Aug-17	By	**Electrical 12%** *Being Purchase of Philips Make :20Watts E -27 Base Led Lamp Vide Invoice No-EE /008,Bill No-17-07-2017*	**Purchase**	72		694.00
	By	**Electrical @18%** *Being Purchase of Hpl Make Electronic Energy Meter Lt Ac,Single Phase,2 Wire Rating 5 30Amps 240V type Spem-01 Vide Invoice NoEE/007 dT17-07-2017*	**Purchase**	73		2,655.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005756,Being Cheque Issued to Elegant Enterprises Towards Payment for the bill No-007,008*	**Bank Payment**	BP-13	3,349.00	
28-Aug-17	By	**Electrical @18%** *Being Purchase of Electrical Items Vide Invoice No-EE/080,Bill Dt-28-08-2017 Po No -45013*	**Purchase**	91		4,201.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005853,Being Cheque Issued to Elegant Enterprises Towards Payment OF Bill No-85*	**Payment**	18	4,201.00	
23-Sep-17	By	**Eletrical Extempet** *Being Purchase of Eletrical Items Vide Bill No-11916 Bill Dt-23--07-2017 Po No-37435*	**Purchase**	134		202.00
		Carried Over			11,518.00	13,025.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,518.00	13,025.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005887,Being Cheque Issued to Elegant Enterprises Towards Payment of Bill No-11916,12615*	Bank Payment	BP-3	1,507.00	
10-Oct-17	By	**Electrical @18%** *being Purchase of electrical Items Vide Bill No-161 Dt10-10-17 Po No-45861*	**Purchase**	152		1,083.00
14-Oct-17	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Bill No-197 Dt-23-10-2017 Po No-45954*	**Purchase**	173		502.00
	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Invoice No -183,Po No-45954*	**Purchase**	174		378.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006010,Being cheque Issued to Elegant Enterprises Towards Payment of Bill No-161 Po No-45861*	Bank Payment	BP-11	1,083.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No;006113,Being CHeque Issued to Elegant Enterprises Towards Payment of Bill No-183,197*	Bank Payment	BP-23	880.00	
31-Mar-18	By	**Electrical @18%** *Being purchase of Electrical Items Vide Bill No-36,007,36 Po No49487*	**Purchase**	514		6,500.00
					14,988.00	21,488.00
	To	**Closing Balance**			6,500.00	
					21,488.00	**21,488.00**

Kadakia & Modi Housing(17-18)

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

Eletrical Extempet

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To	**Elegant Enterprises** *Being Purchase of Eletrical Items Vide Bill No-11916 Bill Dt-23--07-2017 Po No-37435*	**Purchase**	134	202.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-141		202.00
					202.00	**202.00**

Kadakia & Modi Housing(17-18)

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

E.Prasad Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**Printing & Stationary Old** *Being purchase of covers 1000qty though E. Prasad Happy card ,Ajit Enterprises Vide Bill NO-85 Bill Dt-15-05-2017*	**Journal**	JV-1		893.00
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006175,Being Cheque Issued to Modi Housing Pvt Ltd towards E.Prasad Happy card Payment*	**Bank Payment**	BP-1	893.00	
14-Jul-17	By	**Advertising Expenses Old** *Being Amount Credit To E Prasad towards Paper Inserts Expenses At tarnka*	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005614,Being Cheque issued to Modi Housing Pvt Ltd Towards E Prasad happy Card*	**Bank Payment**	BP-12	1,500.00	
29-Jul-17	By	**Advertising Expenses Old** *Being Amount credit to E Prasad Towards Paper Insers & labour expenses*	**Journal**	JV-3		1,800.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005685,Being cheque issued Modi Properties Pvt Ltd On behalf of E Prasad Happy card*	**Bank Payment**	BP-5	1,800.00	
19-Aug-17	By	**Advertisement Expenses -URD** *Being Amount Credit to Prasad towards Paper Inserts At karimanagar Godhavarikani Paddapalli & Mancherial from 05-08-2017 to 07-08-2017*	**Journal**	JV-3		8,338.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005747,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of E Prasad Happy Card*	**Bank Payment**	BP-5	8,338.00	
3-Nov-17	By	**Advertisement Expenses -URD** *being Amount Credit to E Prasad Towards Ramoji film city Security Brochure Distribution AtRamoji Film City On 02-10 -2017*	**Journal**	JV-5		300.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006088,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of E Prasad Happy Card*	**Bank Payment**	BP-15	300.00	
					12,831.00	**12,831.00**

Kadakia & Modi Housing(17-18)

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

Equipment 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-18	To	**Industrial Equipment Center** *Being Purchase of GX-160 Honda Engine Vide Invoice No GST/BR/CR/755 Po No -47063*	**Purchase**	354	12,500.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-141		12,500.00
					12,500.00	**12,500.00**

Kadakia & Modi Housing(17-18)

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

Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Ace Business Solution** *Being purchase of LCD Monitor (100% Advance payment) Po No-42886*	**Purchase**	9	4,500.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-163		4,500.00
					4,500.00	**4,500.00**

Kadakia & Modi Housing(17-18)

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

Equipments 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	To	**Shiv Shakti Machine Tools** *Being Purchase Of Bo Drill Machine 501 Dw -Angle Grinder 801 Vide Invoice No 2017-18 /1592*	**Purchase**	237	4,067.79	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-164		4,067.79
					4,067.79	**4,067.79**

Kadakia & Modi Housing(17-18)

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

Estimated Profit on Instalments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Work in Progress** *Being estimated profit on instalments receivable as per aggrement*	**Journal**	JV-136		67,52,625.00
	To	**Work in Progress** *Being transferred*	**Journal**	JV-137	5,10,150.00	
					5,10,150.00	67,52,625.00
	To	**Closing Balance**			62,42,475.00	
					67,52,625.00	**67,52,625.00**

Kadakia & Modi Housing(17-18)

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

Extra Spects

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-1	62,405.00	
		Being extra spects refund for the villa no 49				
31-Mar-18	By	**Work in Progress**	**Journal**	JV-140		62,405.00
					62,405.00	**62,405.00**

Kadakia & Modi Housing(17-18)

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

Fees/ Permission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006171,Being Cheque Issued to Metropolitan Commissioner Hmda Towards Revalidation Of Layout From 11-05-2017 to11-05-2020*	Bank Payment	BP-7	3,78,111.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006150,Being Cheque Issued to Secretary Shamirpet Grampanhayat Towards Renewal Of building Permit*	Bank Payment	BP-20	20,632.00	
12-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:005071,Being Cheque Issued to Grampanchayat,Shamirpet building Permit Renewal Fee For 22 Bunglows*	Bank Payment	BP-1	55,000.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	Journal	JV-77		4,53,743.00
					4,53,743.00	**4,53,743.00**

Fixed Deposit in HDFC Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,00,000.00**	
25-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Being Amount Transfer to Fixed deposit FD NO -50300216640132*	Bank Payment	BP-3	15,00,000.00	
12-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Rf No:2057772017101240 Being Amount Transfer to FD (FD No-50300218996236)*	Bank Payment	BP-1	20,00,000.00	
20-Oct-17	By	**HDFC - S.D.Road-00422000023348** *FD Withdrawl From Hdfc FD No -50300218996236*	Bank Receipt	BR-1		5,00,000.00
30-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Fixed Deposited FD No-50300221143020*	Bank Payment	BP-1	35,00,000.00	
11-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Fixed Deposited FD No-50300221143020 Withdrawl from bank*	Bank Receipt	BR-1		35,00,000.00
21-Nov-17	To	**HDFC - S.D.Road-00422000023348** *FD*	**Payment**	35	10,00,000.00	
4-Dec-17	To	**HDFC - S.D.Road-00422000023348** *FD*	**Payment**	41	10,00,000.00	
13-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Fixed Deposited*	Bank Payment	BP-1	10,00,000.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Being Mount Tr To FD*	Bank Payment	BP-17	10,00,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Fixed Deposited:50300232610380*	**Payment**	55	25,00,000.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *HD NO:*	Bank Payment	BP-17	10,00,000.00	
29-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Fd's Withdwal -50300216640123, 50300218996236,50300232610380, 50300229138098,50300233546150, 50300227466357,*	Bank Receipt	BR-1		70,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Fd's Withdwal*	Bank Receipt	BR-2		15,00,000.00
17-Feb-18	By	**HDFC - S.D.Road-00422000023348** *FD No:50300224480771, (5lakhs Withdrawal)*	Bank Receipt	BR-1		5,00,000.00
26-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Being FD With Drawal*	Bank Receipt	BR-1		10,00,000.00
5-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Being FD Withdrawl*	Bank Receipt	BR-1		5,00,000.00
		Carried Over			1,55,00,000.00	1,45,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,00,000.00	1,45,00,000.00
				1,55,00,000.00	1,45,00,000.00
By	**Closing Balance**				10,00,000.00
				1,55,00,000.00	**1,55,00,000.00**

Kadakia & Modi Housing(17-18)

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

Forefeit Amount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	By	**Mrs Sujatha A-34**	**Journal**	JV-1		25,000.00
		Being Amount Transfer to Forefeit				
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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

Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To	**Siddarth Enterprises** *Being Purchaseof Chair Vide Bill No-995,Dt -23-05-2017 Po No-43126*	**Purchase**	26	2,633.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-165		2,633.00
					2,633.00	**2,633.00**

Kadakia & Modi Housing(17-18)

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

Furniture & Fixtures

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,017.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-33		302.00
		Being depreciation during the year 17-18				
					3,017.00	302.00
	By	**Closing Balance**				2,715.00
					3,017.00	**3,017.00**

Kadakia & Modi Housing(17-18)

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

GaganRaut W O on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,965.00**
31-Mar-18	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	JV-207	5,965.00	
					5,965.00	**5,965.00**

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**Plumbing & Sanitary** *towards purchase of plumbing materiala against bill no:-47 dt:-20.04.17 vide po no: -42594*	**Purchase**	1		1,641.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005500 towards purchase of plumbing material agaisnt bill no:-47*	**Bank Payment**	BP-2	1,641.00	
16-May-17	By	**Hardware Material Old** *Being amount Credit to Ganesh tube traders towards purchase of Tefflon Tape vide Invoice No -CR088 bILL dATED 04-05-2017, Po No-42704*	**Purchase**	11		550.00
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006158,Being Cheque Issued to Ganesh Tube Traders Towards purchase of Tefflon tape vide Innvoice No-CR088*	**Bank Payment**	BP-7	550.00	
31-May-17	By	**Plumbing & Sanitary** *Being Amount Credit to Ganesh Tube Traders Towards Purchase of Water Tank 1000 Lts 2 Nos,Vide Bill No-0146,Bill Dt-20 -05-2017 Po NO-42869*	**Journal**	JV-3		10,305.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006247,Being cheque Issued to Ganesh Tube Traders towards Payment of bill No-146*	**Bank Payment**	BP-6	10,305.00	
16-Sep-17	By	**Electrical @18%** *Being Purchase of tape Vide invoice No-133 Dt16-09-2017 Po No-45423*	**Purchase**	125		637.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005947,Being Cheque Issued to Ganesh Tube Traders Towards Payment of BIll no-133*	**Bank Payment**	BP-13	637.00	
18-Oct-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-227 Po No46010*	**Purchase**	184		8,664.00
23-Oct-17	By	**Misc 18%** *Being Teflon tape -12MM Vide bill No -226 Po No- 46098*	**Purchase**	199		637.00
	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002*	**Purchase**	200		53,382.00
		Carried Over			13,133.00	75,816.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,133.00	75,816.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006104,Being Cheque Issued to Ganesh Tube Traders Towards Payment Of Bill No -27,226*	Bank Payment	BP-14	9,301.00	
18-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006255,Being Cheque Issued to Ganesh Tube Traders Towards Payment of Bill No-219*	Bank Payment	BP-4	53,382.00	
	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Invoice No-300 Po No-46650*	**Purchase**	263		1,862.00
2-Dec-17	By	**Misc 18%** *Being Purchase of Teflon Tape Vide Bill No -330 Dt-02-12-2017 Po no-47008*	**Purchase**	283		637.00
	By	**Plumbing 18%** *Being Purchase of Electrical Items Vide Invoice No-331 Dt-02-12-2017 Po No-46855*	**Purchase**	284		1,152.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH NO:005058,being Cheque Issued to Ganesh Tube Traders Towards Payment Of Bill No-300*	**Payment**	47	1,862.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005129,Being CHeque Issued to Ganesh TUbe Traders Towards Payment Of Bill No-330,331*	Bank Payment	BP-13	1,789.00	
17-Jan-18	By	**Chemicals 28%** *Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175*	**Purchase**	342		4,554.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006436,Being Cheque Issued to Ganesh Tube Traders Towards Payment of Bill No-350*	Bank Payment	BP-14	4,554.00	
28-Mar-18	By	**Plumbing 18%** *Being purchase of Plumbing Items Vide Bill No-573 Po no-49113 Dt10-03-2018*	**Purchase**	463		45,110.00
31-Mar-18	To	**Yes Bank 009763700002378** *CH No:857246,Being Cheque Issued to Ganesh tube Traders Towards payment of Bill No-573*	Bank Payment	BP-9	45,110.00	
					1,29,131.00	**1,29,131.00**

Kadakia & Modi Housing(17-18)

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

Gardening Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Radha Krishna- Gardening Exp** *Being Amount Credit TO Radha Krishna Towards Purchase of Garden Material Vide bill NO-2183,Bill Dt-21-06-2017,Po No -42932*	**Journal**	JV-3	8,220.00	
7-Jul-17	To	**Radha Krishna- Gardening Exp** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2181,Bill Dt-21-06 -2017,Po No-42934*	**Journal**	JV-1	13,470.00	
	To	**Radha Krishna- Gardening Exp** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2180, Bill Dt-21-06 -2017,Po No-42933*	**Journal**	JV-2	8,320.00	
	To	**Radha Krishna- Gardening Exp** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2182,Bill Dt-21-06 -2017,Po No-42931*	**Journal**	JV-3	12,300.00	
	To	**Radha Krishna- Gardening Exp** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2184,Bill Dt-20-06 -2017 Po No-42935*	**Journal**	JV-4	4,745.00	
30-Aug-17	To	**Radha Krishna- Gardening Exp** *Being Purchase of Gardening Material Vide Bill No 2226 Bill Dt*30-08-2017 Po No -44834*	**Purchase**	97	1,650.00	
25-Oct-17	To	**Radha Krishna- Gardening Exp** *Being Purchase of Gardening Material Vide Bill No-14 Po No-45950*	**Purchase**	208	1,950.00	
8-Dec-17	To	**Radha Krishna- Gardening Exp** *Being Purchase of Garden Material Vide Bill No-48 Dt-08-12-2017 Po No-47046*	**Purchase**	299	5,010.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-88		55,665.00
					55,665.00	**55,665.00**

Kadakia & Modi Housing(17-18)

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

Gardening Materials Extempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	To	**Y Ravi Shankar** *Being Purchase of Gardening Material Vide Bill No-27 Bill Dt-10-03-2018 Po No-49011*	**Purchase**	448	7,600.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-167		7,600.00
					7,600.00	**7,600.00**

Kadakia & Modi Housing(17-18)

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

Gautham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,895.00**
13-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005481 being cheque issued to Gautham Enterprises towards office expense s for the month of March, 2017 against bill no. 08291 dtd. 10.04.17*	Bank Payment	BP-1	1,295.00	
15-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005487 Being cheque issued to Gautham Enterprises towards office exepenses for the month of Feb, 2017 against bill no. 08216 dtd. 10.03.17*	Bank Payment	BP-1	600.00	
29-Jun-17	By	**Office Expenses** *Being Amount Credit to Gautham Enterprises towards coffee Machine Maintainance,Bill No -08445,Bill DT-10-06 -2017*	**Journal**	JV-1		1,200.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005556,Being Cheque issued to gautham Enterprises towards Payment of bill no-08445*	Bank Payment	BP-1	1,200.00	
27-Jul-17	By	**Consumables OLD** *Being Purchase of Nescafe Coffee Mix Items & Nestea Lime ,Vide Bill No-572,Bill Dt-08 -07-2017,Po No-44077*	**Purchase**	44		1,570.00
29-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005684,Being Cheque Issued to gautham Enterprises towards For the payment of Bill no-572,*	Bank Payment	BP-4	1,570.00	
16-Sep-17	By	**Consumables 28%** *Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244*	**Purchase**	124		2,585.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005945,Being Cheque Issued to gautham Exterprises Towards Payment of Bill No-569*	Bank Payment	BP-11	2,585.00	
10-Nov-17	By	**Hire Charges 28%** *Being Machine Hire Charges For the Month Of Aug-17,Sep-17,Oct-17 Invoice No-987*	**Purchase**	247		2,304.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006315 ,Being Cheque Issued to Gautham Enterprises Towards Payment Of Bill No-987*	**Payment**	40	2,304.00	
		Carried Over			9,554.00	9,554.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,554.00	9,554.00
2-Dec-17	By	**Consumables 18%** *Being Purchase of Consumables items Vide Invoice No-1144,Dt-02-12-2017 Po No -46859*	**Purchase**	277		2,790.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005130,Being Cheque Issued to Gautham Enterprises Towards Payment of Bill No-1144*	**Bank Payment**	BP-14	2,790.00	
28-Mar-18	By	**Consumables 18%** *Being Purchase of Nescafe Signature & Nestea ice tea Vide Invoice No-1840 Po No -48471*	**Purchase**	473		2,790.00
31-Mar-18	To	**Yes Bank 009763700002378** *CH no:857242,Being CHeque Issued to gautham Enterprises Towards Payment of Bill No-472*	**Bank Payment**	BP-6	2,790.00	
	By	**Hire Charges 18%** *Being Amount Credit towards Machine Hire Charges Vide Invoice No-1734 Dt 16-02 -2018*	**Purchase**	492		1,416.00
					15,134.00	16,550.00
	To	**Closing Balance**			1,416.00	
					16,550.00	**16,550.00**

Kadakia & Modi Housing(17-18)

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

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Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:430884,Being Cheque Received from Customer towards 1st Installment amount R.No-2931*	Bank Receipt	BR-3		2,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch No :846581 Being Cheque Received from Customer Towards Booking Amount R. No*	Bank Receipt	BR-5		25,000.00
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:430884,Being Cheque Bounced*	Bank Payment	BP-12	2,00,000.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No :846581 Being Cheque Bounced*	Bank Payment	BP-13	25,000.00	
					2,25,000.00	**2,25,000.00**

Kadakia & Modi Housing(17-18)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By	**Consumables Exmpted** *Being Purchase of Consumables Vide Bill No-2552,Bill Dt-25-07-2017*	**Purchase**	59		2,352.00
17-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005717,Being Cheque Issued to G. Krishna Murthy & Sons Towards Payment Of Bill No-2552*	**Bank Payment**	BP-3	2,352.00	
4-Oct-17	By	**Consumables Exmpted** *Being Purchase of Consumables Items Vide Inovie No -2714 Po No-45699 Dt-04-10 -2017*	**Purchase**	142		2,160.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006111,Being Cheque issued to G Krishna Murthy & Sons Towards Payment Of Bill No-2714*	**Bank Payment**	BP-21	2,160.00	
2-Dec-17	By	**Consumables Exmpted** *Being Purchase of COnsumables Items Vide Bill No 2868 Po NO-46985 Dr-02-12-2017*	**Purchase**	278		3,575.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005131,Being Cheque issued to G Krishna Murthy & Sons Towards Payment of Bill No-2868*	**Bank Payment**	BP-15	3,575.00	
					8,087.00	**8,087.00**

Kadakia & Modi Housing(17-18)

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

Glazing Concept India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**796.00**	
31-Mar-18	By	**Advertisement Expenses -URD** *Being transferred*	**Journal**	JV-202		796.00
					796.00	**796.00**

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Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005971,Being cheque issued to G. Mannem towards villa no 37 and 02 debris removing and cleaning work as per v.no 1071 details enclosed.*	Bank Payment	BP-3	9,706.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005962,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1078 details enclosed.*	Bank Payment	BP-2	14,025.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005990,Being cheque issued to G. Mannem towards villano 02 and 37 debris removing and cleaning work and other mis workat site as per v.no 1086 details enclosed.*	Bank Payment	BP-6	9,800.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006018,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1095 details enclosed.*	Bank Payment	BP-3	10,500.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	**Purchase**	227	10,656.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006076,Being cheque issued to G. Mannem towards villa no 62 cleaning and debris removing work and other mislinious works at site as per v.no 1113 details enclosed.*	Bank Payment	BP-11	13,400.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006130,Being cheque issued to G. mannem towards tiles and dust shifting work for villa no 29 purpose as per v.no 1126 details enclosed.*	Bank Payment	BP-6	6,300.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006272 Being cheque issued to G.Mannem towards stores material unloading and shiftng work and villa no 62 wall dismentaling debris removing work as per v.no 1143 details enclosed.*	Bank Payment	BP-14	7,000.00	
		Carried Over			81,387.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,387.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006300,Being cheque issued to G. Mannem towards villa no 72 welding work shop material shifting work and vaccant plot cleaning work and debris removing work and villa non49 cleaning work as per v.no 1149 details enclosed.*	Bank Payment	BP-3	9,475.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006340. Being cheque issued to G. mannem towards villa no 61 tiles shifting work as per v.no 1159 details enclosed.*	Bank Payment	BP-9	9,100.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.no:005074, Being Cheque issued to G. mannem towards tiles shifting and dust shifting work as per v.no: 1164 details enclosed.*	Bank Payment	BP-4	6,662.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005114, Being cheque issued to G. mannem towards cleaning and levelling work near mortage plot for storage of steel and rod cutting work. and shifting of robo sand to villa no: 61 .For tiles work purpose. v.no 1174 details enclosed*	Bank Payment	BP-7	5,250.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005143, Being cheque issued to G. mannem towards Scarp Collecting workFrom site and stores material unloading and shifting work and other mislinious work at site. V.no: 1179 detailed enclosed.*	Bank Payment	BP-8	3,500.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006361 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1190 details enclosed.*	Bank Payment	BP-4	3,500.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006400,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1200 details enclosed.*	Bank Payment	BP-10	3,125.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	Bank Payment	BP-5	6,375.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	Bank Payment	BP-5	5,987.00	
		Carried Over			1,34,361.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,361.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	Bank Payment	BP-1	5,393.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006824,Being cheque issued to G. Mannem towards stores material unloading and shifting work and tiles work purpose dust shifting work and other mislinious work at site as per v.no 1234 details enclosed.*	Bank Payment	BP-7	10,875.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006846, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1241 details enclosed.*	Bank Payment	BP-9	6,675.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	Bank Payment	BP-14	9,437.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006894,Being cheque issued to G. Mannem towards villa no 02 and 30 drainage line purpose excavation work and stores material unloading and shifting work and other mislinious works at site as per v. no 1261 details enclosed.*	Bank Payment	BP-4	10,550.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006473 Being cheque issued to G.Mannem towards club house front side excavation work and stone material unloading and other mislinious work at site as per v.no 1270 details enclosed.*	Bank Payment	BP-8	17,125.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006486 Being cheque issued to G.Mannem towards club house front side excaavation work and other mislinious works at site as per v.no 1277 details enclosed.*	Bank Payment	BP-4	30,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No Being cheque issued to G. Mannem towards club house front side lawn excavation work and other mislinious work at site as per v.no 1281 details enclosed.*	Bank Payment	BP-4	13,137.00	
30-Mar-18	To	**Yes Bank 009763700002378** *CH.No:857226, Being cheque issued to G.Mannem towards club house front side excavation work and other mislinious work at site as per v.no 1290 details enclosed.*	Bank Payment	BP-4	14,818.00	
		Carried Over			2,52,371.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,371.00	
31-Mar-18	By **Work in Progress** *Being AMount Transfred*	**Journal**	JV-96		2,52,371.00
				2,52,371.00	**2,52,371.00**

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Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005692,Being cheque issued to G. Mannem towards villas no 30, 31,32 and 62 excavation and other mislinious works at site as per v.no 1014 details enclosed.*	Bank Payment	BP-6	15,612.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No: 005701,being cheque issued to G. Mannem towards villa no 29 and 49 stone dust shifting work and other mislinious works at site as per v.no 1019 details enclosed.*	Bank Payment	BP-2	9,800.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005737,Being cheque issued to G. Mannem towards stores material unloading and shifitng work and other mislinious works at site as per v.no 1024 details enclosed.*	Bank Payment	BP-2	10,825.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005762,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1030 details enclosed.*	Bank Payment	BP-2	6,437.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005790,Being Cheque Issued to G mannem Towards Stores material Unloading And Shifting work And Tiles and dust shifting Work to Villa No 49 and Other Mislinious WOrks At site Asper V No-1040 Details Enclosed*	**Purchase**	104	11,762.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005810,Being cheque issued to G. Mannem towards stores materialm unloading and shifting work and villa no 49 purpose dust and tiles boxes shifting work and vaccant plots cleaning work as per v.no 1044 details enclosed.*	Bank Payment	BP-4	12,412.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005836,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1051 details enclosed.*	Bank Payment	BP-7	11,850.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005869,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 29 and 37 cleaning and debris removing work as per v. no 1056 details enclosed.*	Bank Payment	BP-1	7,375.00	
		Carried Over			86,073.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,073.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005897, Being cheque issued to G. Mannem towards scrap collecting work from site and villa no 37, 49 and 29 debris removing and cleaning work as per v.no 1065 details enclosed.*	Bank Payment	BP-4	6,462.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-97		92,535.00
					92,535.00	**92,535.00**

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Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005471 Being cheque issued to G.Mannem towards stores material unloading and shifting work and villa no 29 and 49 area cleaning work as per v.no 924 details enclosed.*	Bank Payment	BP-3	3,900.00	
14-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005483 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site asper v.no 930 details enclosed.*	Bank Payment	BP-2	3,125.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005489 Being cheque issued to G.Mannem towards mislinious works at site as per v.no 930 details enclosed.*	Bank Payment	BP-1	3,125.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005490 Being cheque issued to G.Mannem towards Stores material unloading and shifting work and villa no 29 and 49 area cleaning work and scrap collecting work as per v.no 934 details enclosed.*	Bank Payment	BP-2	5,825.00	
28-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005505 Being Cheque issued to G. Mannem towards Stores material unloading and shifting to stores room and villa 29 and 49 area cleaning work and other mislinious works at site as per v.no 938 details enclosed.*	Bank Payment	BP-2	4,700.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005516 Being cheque issued to G.mannem towards Stores material unloading and shiftng work and villa no29 and 49 area cleaning work and other mislinious works at site as per v.no 943 details enclosed.*	Bank Payment	BP-3	5,650.00	
12-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005531 Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 948 details enclosed.*	Bank Payment	BP-3	5,450.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005545,Being cheque issued to g. mannem detailed enclosed to voucher no: 951.*	Bank Payment	BP-2	11,000.00	
		Carried Over			42,775.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,775.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006166,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and vaccant plots cleaning work and other mislinious works at site as per v.no 956 details enclosed.*	Bank Payment	BP-1	10,675.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 961 details enclosed.*	Bank Payment	BP-3	5,975.00	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 006203 Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 965 details enclosed.*	Bank Payment	BP-4	7,700.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006220,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 969 details enclosed.*	Bank Payment	BP-4	5,600.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006235,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 975 details enclosed.*	Bank Payment	BP-3	4,250.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005559,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and debris removing work as per v.no 982 details enclosed.*	Bank Payment	BP-3	3,875.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005575, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 986 details enclosed*	Bank Payment	BP-2	3,550.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005604,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 993 details enclosed*	Bank Payment	BP-3	7,000.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005640,Being cheque issued to G. mannem towards stores material unloading and other mislinious works at site as per v. no 1000 details enclosed.*	Bank Payment	BP-3	6,400.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005666,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1004 details enclosed.*	Bank Payment	BP-5	9,450.00	
		Carried Over			1,07,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,250.00	
31-Mar-18	By **Work in Progress** *Being AMount Transfred*	**Journal**	JV-98		1,07,250.00
				1,07,250.00	**1,07,250.00**

Kadakia & Modi Housing(17-18)

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

G Murali Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	By	**Business / Sales Promotion Exp** *Being amount credited to G Murali happy card towards paper inserts*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005554 Being cheque issued to MHPL towards G Murali happy card*	**Bank Payment**	BP-14	1,500.00	
8-Jul-17	By	**Advertising Expenses Old** *Being amount credit to Murali towards Paper Inserts expenses KNM & lunch Expenses*	**Journal**	JV-2		1,720.00
	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to modi Housing Pvt Ltd Towards G murali Happy card payment*	**Bank Payment**	BP-4	1,720.00	
24-Jul-17	By	**Advertising Expenses Old** *Being Amount Credit to G Murali Happy Card Towards paper Inserts at Ecil At-15-07 -2017*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005657,Being Cheque issued to Modi Housing Pvt ltd on behalf of g murali Happy card*	**Bank Payment**	BP-6	1,500.00	
19-Aug-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts KNM Voc Done At Ramanthapaur*	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005746,being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy Card*	**Bank Payment**	BP-4	1,500.00	
26-Aug-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Mohan Towards Paper Inserts At Rtc Cross Road Ram*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005768,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Mohan Happy Card*	**Bank Payment**	BP-1	1,500.00	
4-Sep-17	By	**Advertisement Expenses -URD** *Being Amount credit to G Murali Towards KNM Paper Inserts At Jubileehills*	**Journal**	JV-4		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005799,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy card*	**Bank Payment**	BP-5	1,500.00	
		Carried Over			9,220.00	9,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,220.00	9,220.00
15-Sep-17	By	**Advertisement Expenses -URD** *Being Amount Credit to to G murali towards Paper Inserts VOC Knm Done At DD colony Shivam*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005833,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy card*	**Bank Payment**	BP-4	1,500.00	
18-Sep-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Happy card towards Paper Insert expenses At Malkarjgiri*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005862,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf OF g Murali Happy Card*	**Bank Payment**	BP-1	1,500.00	
23-Sep-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Ramanthapaur Uppal*	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005886,Being Cheque Issued to Modi housing Pvt Ltd On Behalf of G Murali Happy Card*	**Bank Payment**	BP-2	1,500.00	
29-Sep-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Diomnond Point on 23-09-2017 Flying In No-10000*	**Journal**	JV-1		1,500.00
7-Oct-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts KNM Done At RTC Cross Road Domalguda 10000nos 30-09-2017*	**Journal**	JV-5		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005933,Being Cheque Issued to Modi Housing Pvt LTd on behalf Of G Murali happy Card*	**Bank Payment**	BP-6	3,000.00	
20-Oct-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Insert Expenses At Habsiguda Nacharam*	**Journal**	JV-3		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005994,Being Cheque Issued to Modi housing Pvt Ltd On behalf of G Murali Happy Card*	**Bank Payment**	BP-10	1,500.00	
23-Oct-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Happy Card Towards Paper Insert At Malkarjgiri Neredmet*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006014,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	**Bank Payment**	BP-1	1,500.00	
		Carried Over			19,720.00	19,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,720.00	19,720.00
30-Oct-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Insert Expenses At Ramanthapaur Habsiguda*	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No :006037,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	**Bank Payment**	BP-4	1,500.00	
4-Nov-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Dislsukhnagar*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006055,Being Cheque Issued to MHPL on Behalf Of G Murali Happy Card*	**Bank Payment**	BP-2	1,500.00	
11-Nov-17	By	**Advertisement Expenses -URD** *Being Amount Credit to Murali Towards Paper Inserts Voc KNM Done At Tarnka 05 -11-2017*	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006093,Being Cheque Issued to MHPL On Behalf Of G Murali Happy Card*	**Bank Payment**	BP-3	1,500.00	
2-Dec-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Happy Card Towards Paper Inserts VOC KNm DOne At Alwal*	**Journal**	JV-4		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006318,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of G Murali happy Card*	**Bank Payment**	BP-4	1,500.00	
9-Dec-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards paper inserts Voc KNM Done At Diampoint Alwal*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005066,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Mohan*	**Bank Payment**	BP-2	1,500.00	
22-Dec-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali towards Paper Inserts Voc Knm Done At Tarnka*	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005107,Being Cheque issued to MHPL On behalf Of G Murali happy Card*	**Bank Payment**	BP-3	1,500.00	
27-Dec-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Insert At Padma Rao Nagar 10000 Nos& Tirumalagiri*	**Journal**	JV-2		1,850.00
		Carried Over			28,720.00	30,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,720.00	30,570.00
27-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005135,being Cheque Issued to MHPLOn Behalf Of G Murali Happy Card*	Bank Payment	BP-2	1,850.00	
30-Dec-17	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts At Panjagutta-10000Nos*	Journal	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006378,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-8	1,500.00	
5-Jan-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Insert Voc KNM Done At begumpet 31-12-2017 10,000 Nos*	Journal	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006367,Being Cheque Issued to Modi Housing Pvt ltd On Behalf Of Murali Happy Card*	Bank Payment	BP-9	1,500.00	
12-Jan-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts Done At Banjarahills*	Journal	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006416,being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-4	1,500.00	
20-Jan-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts Voc KNm Done At Begumpet -10000 Nos*	Journal	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006441,Being Cheque Issued to MHPl On behalf Of G Murali Happy Card*	Bank Payment	BP-3	1,500.00	
27-Jan-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali happy Card Towards Paper Inserts Voc Knm Done At Diapoint*	Journal	JV-4		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006767,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-5	1,500.00	
3-Feb-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Mural Towards Paper Insert At Clock Tower Voc & KNM*	Journal	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006805,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-13	1,500.00	
15-Feb-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts At Padma Rao nagar*	Journal	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006834,Being Cheque Issued to MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-2	1,500.00	
		Carried Over			41,070.00	41,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,070.00	41,070.00
23-Feb-18	By	**Advertisement Expenses -URD** *being Amount Credit to G Murali Towards Paper Inserts Voc KNM At 17-02-2018*	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch no:006876,being Cheque issued to MHPL On behalf Of G Murali happy Card*	**Bank Payment**	BP-10	1,500.00	
2-Mar-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Advertisement Expenses Paper Inserts Voc Knm Done At Alwal 25-02-2018*	**Journal**	JV-4		1,500.00
3-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006457,Being Cheque Issued to MHPL On Behalf of G Murali happy Card*	**Bank Payment**	BP-1	1,500.00	
16-Mar-18	By	**Advertisement Expenses -URD** *Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Diampoint 3 -3-2018*	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *CH No:006479,Being Cheque Issued to MHPL On Behalf Of Ch Ramesh & G Murali Happy Card*	**Bank Payment**	BP-9	1,500.00	
					45,570.00	**45,570.00**

Kadakia & Modi Housing(17-18)

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

G.P.Buildcon Materials

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By	**Plumbing 18%** *Being Purchase Of Plumbing Material Vide Invoice No-17300 Po No-46038*	**Purchase**	186		4,890.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006108,being cheque Issued to GP Buildcon Materials Towards Payment of Bill No-165*	**Bank Payment**	BP-18	4,890.00	
					4,890.00	**4,890.00**

Kadakia & Modi Housing(17-18)

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

Granite/stone 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Rajadhani Tiles Company** *Being Purchase of Tiles Vide Bill No-006,Bill Dt-01-08-2017*	**Purchase**	87	30,960.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-142		30,960.00
					30,960.00	**30,960.00**

Kadakia & Modi Housing(17-18)

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

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006196, Being Cheque Issued to L Rama Charyulu Towards Gratuity*	Bank Payment	BP-1	11,096.00	
					11,096.00	
	By	**Closing Balance**				11,096.00
					11,096.00	**11,096.00**

Kadakia & Modi Housing(17-18)

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

Greater Hyderabad Granites & Marble

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006035,Being Cheque Issued to Greater Hyderabad Granites & marble Towards Purchase of Sera Stone 50% Advance Payment*	Bank Payment	BP-2	2,02,720.00	
17-Jan-18	By	**Stone 18%** *Being Pruchase of G stone Vide Bill No-29 Dt -17-01-2018*	**Purchase**	348		3,77,812.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006758,Being Cheque Issued to Greater Hyderabad Granites Towards Payment Of Bill No-29*	**Payment**	59	1,75,092.00	
12-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006838,being Cheque Issued to Greater Hyderabad Granites & Marble Towards 10% Advance Payment*	Bank Payment	BP-3	1,12,100.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006850,Being Cheque Issued to Greater Hyderabad granites & marble Towards (Advance Payment)*	Bank Payment	BP-4	1,24,438.00	
26-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006889,Being Cheque Issued to Greater hyderabad Granites & Marble Towards Advance Payment*	Bank Payment	BP-2	88,192.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006459,Being Cheque Issued to Greater Hyderabad Granites & Marble Towards Advance Payment Po No-48469*	Bank Payment	BP-2	1,00,800.00	
27-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No :006518,Being Cheque Issued to Greater Hyderabad Towards Purchase of Banglore Stones*	Bank Payment	BP-3	69,950.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857252,Being Cheque Issued to Greater Hyderabad Granites & Marble Towards Advance Payment,Po/Wo-48469*	Bank Payment	BP-17	1,20,360.00	
	By	**Stone 18%** *Being Purchase of Stones Vide Bill No-31 Dt12-03-2018 Po No-48469*	**Purchase**	515		3,82,320.00
					9,93,652.00	7,60,132.00
	By	**Closing Balance**				2,33,520.00
					9,93,652.00	**9,93,652.00**

Kadakia & Modi Housing(17-18)

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

Greenwood Lakeside Hyderabad LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	By	**Advertising Expenses Old** *Being Amount Credit to greenwood lakeside hyd LLp towards Advertisment expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017*	**Journal**	JV-2		59,033.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006191,Being Cheque Issued to GreenWood Lakeside Hyd LLp Towards Advertisement expenses*	**Bank Payment**	BP-1	59,033.00	
					59,033.00	**59,033.00**

Kadakia & Modi Housing(17-18)

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

GST Payable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005779,Being Cheque Issued to Hdfc bank Ltd For Neft Transfer towards RCM Payment for the month july-2017*	Bank Payment	BP-6	18,959.00	
					18,959.00	
	By	**Closing Balance**				18,959.00
					18,959.00	**18,959.00**

Kadakia & Modi Housing(17-18)

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

Happy Card-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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

Happy Card Withdrawl Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being amount paid though R.Sanjay Happy card purchase of hardware items transpotation*	**Journal**	JV-1	20.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-*	**Journal**	JV-4	20.00	
4-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Towards Purchase of Hardware & Atm Withdrawl & Weighment Charges*	**Journal**	JV-5	60.00	
18-Sep-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to Arjun Prajapathy Towards Weighment Charges & Atm Withdrawl Charges*	**Journal**	JV-4	20.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay happy card towards Purchase of Hardware Items*	**Journal**	JV-5	20.00	
23-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To R sanjay Towards Weighment Charges*	**Journal**	JV-1	20.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Other Items*	**Journal**	JV-1	40.00	
27-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware Items & Weighment Charges & Misc Items*	**Journal**	JV-2	20.00	
11-Dec-17	To	**Mahender Petty Cash** *Being Amount Credit to Mahender Towards Happy Card Withdrawal Charges*	**Journal**	JV-2	100.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges*	**Journal**	JV-2	40.00	
27-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hardware items & Weighment Charges*	**Journal**	JV-6	80.00	
12-Feb-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Wehightment Charges*	**Journal**	JV-2	40.00	
		Carried Over			480.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			480.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hadware Item & Other Items*	**Journal**	JV-2	60.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Transport & Weigntment Charges & Transport Charges*	**Journal**	JV-1	60.00	
31-Mar-18	To	**Prabhakar Reddy Petty Cash A/c** *Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses atm withdrawl charges*	**Journal**	JV-24	20.00	
					620.00	
	By	**Closing Balance**				620.00
					620.00	**620.00**

Kadakia & Modi Housing(17-18)

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

Hardware 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Sri Balaji Enterprises** *Being Purchase of Hardware Items vide Bill No 20 Bill Dt-04-08-2017 Po No 44645*	**Purchase**	55	15,289.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Janata Paste,Araldite, Sponges/Foam Vide Bill No-323, Bill Dt-13 -07-2017,Po No-44092*	**Purchase**	61	3,342.00	
22-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Hardware Items Vide Bill No-00339, Bill Dt-14-07-2017,Po No-44191*	**Purchase**	77	10,678.00	
4-Sep-17	To	**Sree Rama Engineering Company** *Being Purchase of Ms Round Plates Vide bill No-2555,Bill Dt-30-08-2017*	**Purchase**	107	610.00	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-679*	**Purchase**	121	460.00	
	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-678*	**Purchase**	122	420.00	
21-Oct-17	To	**Sri Raja Rajeshwara Traders** *Being purchase of Hardware Items Vide Bill No-00544,Dt 28-08-2017 Po No-45016*	**Purchase**	195	2,360.00	
5-Dec-17	To	**Sathyavarapu Hardware** *Being Pruchase of Hardware Items Vide Bill No-547 Bill Dt-27-11-2017 Po No-46791*	**Purchase**	289	530.00	
6-Dec-17	To	**Shree Wires & Wire Nettings** *Being Purchase 0f Hardware Items Vide Bill No -400 Bill Dt-27-11-2017 Po NO-46608*	**Purchase**	291	22,919.00	
24-Mar-18	To	**Summit Sales LLP** *Being Purchase of Hardware Items Vide Invoice No-444 Po No-48843*	**Purchase**	457	1,385.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-143		57,993.00
					57,993.00	**57,993.00**

Kadakia & Modi Housing(17-18)

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

Hardware 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Sri Balaji Enterprises** *Being Purchase of hardware Items Vide Bill No-19 Bill Dt-04-08-2017 Po No 44645*	**Purchase**	54	15,988.00	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-677*	**Purchase**	123	110.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-143		16,098.00
					16,098.00	**16,098.00**

Hardware Material Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**Cash** *Being cash paid to Jai laxmi hardware towards purchase of Fevicol and nails for villa no 29 and 49 door frames repairing purpose as per bill no 225 inward no 12132 dt 04.04.17 details enclosed.*	Cash Payment	CP-1	53.00	
	To	**Cash** *Being cash paid to Jai laxmi hardware towards purchase of gova rope for b.no 67 external paint purpose as per bill no 235 inward no 12138 dt 07.04.17 details enclosed.*	Cash Payment	CP-2	300.00	
	To	**Cash** *Being cash paid to Jai laxmi hardwar towards purchase of wall cutting blades as per bill no 209 inward no 12122 dt 28.03.17 bill details enclosed.*	Cash Payment	CP-3	347.00	
	To	**Cash** *Being cash paid to Jai laxmi hardware towards purchase of janta paste asper bill no 210 dt 28.03.17 inward no 12123 details enclosed.*	Cash Payment	CP-5	252.00	
28-Apr-17	To	**Cash** *Being cash paid to Jai laxmi hardware towards purchase of Nails for villa no 49 electrical work purpose asper bill no 252 inward no 12150 dt 18.04.17 bill details enclosed.*	Cash Payment	CP-3	120.00	
	To	**Cash** *Being cash paid to Jai laxmi hardware towards purchase of Regid pipe fo for villa no 49 electrical work purpose asper bill no 261 inward no 12153 dt 21.04.17 bill details enclosd*	Cash Payment	CP-4	190.00	
16-May-17	To	**Ganesh Tube Traders** *Being amount Credit to Ganesh tube traders towards purchase of Tefflon Tape vide Invoice No -CR088 bILL dATED 04-05-2017, Po No-42704*	Purchase	11	550.00	
23-May-17	To	**Shree Wires & Wire Nettings** *Being Purchase of Binding Wire -20Guage Vide Bill No-073,Bill Dated -073,Po No -42649*	Purchase	15	13,545.00	
30-May-17	To	**R.Sanjay-Happy Card A/c** *Being Site Local Purchase & Site Expenses Made From Sanjay Happy card*	Journal	JV-1	1,299.00	
		Carried Over			16,656.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,656.00	
19-Jun-17	To	**P Arjun Prajapathy Happy Card** *Being Purchase of Hardware items though P Arjun Prajapathy Happy card*	**Journal**	JV-1	1,056.00	
	To	**R.Sanjay-Happy Card A/c** *Being Purchase of Hardware Items & weightment charges though R.Sanjay happy Card*	**Journal**	JV-3	1,490.00	
24-Jun-17	To	**P Arjun Prajapathy Happy Card** *being amount credited to P Aijun happy card towards hardware material, mise expenses*	**Journal**	JV-2	977.00	
30-Jun-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Hardware Items Vide Bill No-37,Bill Dt-28-06-2017,PO No-43854,*	**Purchase**	40	47.00	
1-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being amount paid though R.Sanjay Happy card purchase of hardware items transpotation*	**Journal**	JV-1	550.00	
3-Jul-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P.Arjun Prajapathy towards Purchase of Hardware items*	**Journal**	JV-1	773.00	
8-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To sanjay purchase of hardware items though sanjay happy card*	**Journal**	JV-1	760.00	
14-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Kumar Towards Happy card Payment*	**Journal**	JV-1	453.00	
29-Jul-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun towards Purchase of Hardware Items & bank Charges*	**Journal**	JV-1	400.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To sanjay towards Purchase of Hardware Items & other expenses*	**Journal**	JV-2	1,179.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-143		24,341.00
					24,341.00	**24,341.00**

Hardware Material URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to Arjun Prajapathi Towards Purchase of Hardware Items though happy card*	**Journal**	JV-1	1,920.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-*	**Journal**	JV-4	905.00	
4-Sep-17	To	**L Vinay Chary Happy Card** *Being Amount Credit to L Vinay Chary Happy Card Towards Purchase of Ms Nut & Bolts*	**Journal**	JV-1	424.00	
	To	**L Vinay Chary Happy Card** *Being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items*	**Journal**	JV-3	442.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Towards Purchase of Hardware & Atm Withdrawl & Weighment Charges*	**Journal**	JV-5	70.00	
18-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay happy card towards Purchase of Hardware Items*	**Journal**	JV-5	1,255.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Other Items*	**Journal**	JV-1	2,371.00	
3-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hardware Items & Vehicle Weighment Expenses*	**Journal**	JV-3	795.00	
11-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To Sanjay Towards Hamali Charges & Weighment Charges*	**Journal**	JV-1	230.00	
27-Nov-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Prajapathy Towards Purchase of Hardware Items*	**Journal**	JV-1	870.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware Items & Weighment Charges & Misc Items*	**Journal**	JV-2	2,361.00	
4-Dec-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay towards Towards Purchase of Hardware Items & Misc Items*	**Journal**	JV-2	490.00	
		Carried Over			12,133.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,133.00	
15-Dec-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R sanjay Towards Purchase of Hardware Items*	**Journal**	JV-1	920.00	
16-Dec-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R sanjay towards Purhase of Hardware Items*	**Journal**	JV-8	998.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges*	**Journal**	JV-2	729.00	
27-Jan-18	To	**P Arjun Prajapathy Happy Card** *Being AMount Credit to P Arjun Prajapathy Towards Purchase hardware Items*	**Journal**	JV-5	718.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hardware items & Weighment Charges*	**Journal**	JV-6	318.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Warer Line Man Expenses PUrchase of Hardware Items*	**Journal**	JV-7	350.00	
12-Feb-18	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Towards Purchase Of Hardware Items & Pvc Bend*	**Journal**	JV-1	1,043.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Wehightment Charges*	**Journal**	JV-2	3,104.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hadware Item & Other Items*	**Journal**	JV-2	2,161.00	
17-Mar-18	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Towards Purchase of Hardware Items*	**Journal**	JV-3	1,911.00	
24-Mar-18	To	**Srinivas V Happy Card** *Being Amount Credit to Srinivas towards Purchase of Hardware Items*	**Journal**	JV-2	760.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-143		25,145.00
					25,145.00	**25,145.00**

Harshvardhan Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**Plumbing & Sanitary** *towards purchase of CPVC material agaisnt bill no:-54 dt:-07.04.17 vide po no:-42343*	**Journal**	JV-2		1,018.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005501towards purchase of plumbing material agaisnt bill no:-54*	**Bank Payment**	BP-3	1,018.00	
16-May-17	By	**Plumbing & Sanitary** *Being amount credit to harshavardhan Agencies towards purchase of CPV C pipes Vide Invoice No-326/17-18,Bill Dated -27-04 -17 Po No-42694*	**Purchase**	10		23,779.00
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006155,Being cheque issued to Harshvardhan agencies towards purchase of CPVC Pipes Vide Invoice No-326/17-18,Bill Dated 27-04-2017 Po No-42694*	**Bank Payment**	BP-4	23,779.00	
30-Jun-17	By	**Plumbing & Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-908/17-18,Dt-20-06-2017,Po No -43746*	**Purchase**	33		3,448.00
	By	**Plumbing & Sanitary** *Being Purchase of Plumbing Items Vide Bill No-904/17-18,Bill Dt-20-06-2017,Po No -43674*	**Purchase**	38		23,667.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005618,Being Cheque Issued to Harshvardhan towards payment of Bill No -904/908*	**Bank Payment**	BP-2	27,115.00	
11-Oct-17	By	**Plumbing 18%** *Being Purchase of Plumbing Material Vide Invoice No-1861/17-18 Dt-15-09-2014 Po NO-45422/20645*	**Purchase**	159		23,735.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005999,Being Cheque Issued to Harshvardhan Agencies Towards Payment of Bill No-1861*	**Bank Payment**	BP-4	23,735.00	
23-Oct-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items vide Invoice No-23303/17-18 Po No46087*	**Purchase**	198		23,639.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006099,Being Cheque Issued to Harshvardhan Agencies Towards Payment for the bill No-2303*	**Bank Payment**	BP-9	23,639.00	
		Carried Over			99,286.00	99,286.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,286.00	99,286.00
2-Dec-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Bill No-2876/17-18 Po No-46997 Dt-02-12-2017*	**Purchase**	285		23,308.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:005125,Being Cheque Issued to Harshvardhan Agencies Towards Payment of Bill No-2876*	**Bank Payment**	BP-9	23,308.00	
28-Mar-18	By	**Plumbing 18%** *Being Purchase of*	**Purchase**	470		23,307.00
31-Mar-18	To	**Yes Bank 009763700002378** *CH No:857243,Being Cheque Issued to Harshvardhan Towards payment of Bill no -3941*	**Bank Payment**	BP-7	23,307.00	
					1,45,901.00	**1,45,901.00**

Kadakia & Modi Housing(17-18)

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

HDFC New Bank A/c Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,196.92**	
	By	**Closing Balance**				9,196.92
					9,196.92	**9,196.92**

HDFC - S.D.Road-00422000023348 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,27,828.69**
4-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001290 Being chq received from soham modi towards loan*	**Bank Receipt**	BR-1	1,50,000.00	
	By	**Repaires & Maintenance** *Ch. No. :005462 Being chq issued to Satish Electrical Works towards repairing charges of Starter agaisnt bill no:-1552*	**Bank Payment**	BP-1		750.00
7-Apr-17	By	**Labour Charges Old** *Ch. No. :005469 Being cheque issued to B.Jogaiha towards B.No 64 kitchen cabinet fixing workand b.no 29 internal door frames repairing work as per v.no 923 details enclosed.*	**Bank Payment**	BP-1		1,980.00
	By	**Labour Charges Old** *Ch. No. : 005470 Being cheque issued to Vishnu Kumavath towards B.no 38 internal hdpe bore water line repairing work and club house front side septic tank motor repairing work as per v.no 927 details enclosed.*	**Bank Payment**	BP-2		1,584.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005471 Being cheque issued to G.Mannem towards stores material unloading and shifting work and villa no 29 and 49 area cleaning work as per v.no 924 details enclosed.*	**Bank Payment**	BP-3		3,721.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005472 Being cheque issued to MD Zahed towards Main gate entrance manjeera water pipe line repairing work and club house back side sump motor fixing work as per v.no 925 details enclosed.*	**Bank Payment**	BP-4		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005473 Being cheque issued to N.Ramakrishna reddy towards streelight poles new led lights fixing work at swimming pool area and model flat hang lights bulbs replacing work as per v.no 826 details enclosed.*	**Bank Payment**	BP-5		1,039.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005474 Being cheque issued to B.Yadav towards COmpletion of Slab II works in villa no 29 & 49 as per v.no 928 details enclosed.*	**Bank Payment**	BP-6		46,740.00
		Carried Over			1,50,000.00	10,85,424.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	10,85,424.69
7-Apr-17	By	**Common Exp Re-Imbursement -MPIPL** *Ch. No. :005464 Being chq issued to MPIPL towards common Expences reiumbusment Charges*	Bank Payment	BP-7		7,387.00
	By	**Telephone Bill Payables** *Ch. No. :005464 Being chq issued to AO Cash BSNL Hyd twoards telephone charges for the month of MAr-17 NO:-8418244039*	Bank Payment	BP-8		1,150.00
	By	**Telephone Bill Payables** *Ch. No. :005466 Being chq issued to AO Cash BSNL Hyd twoards telephone charges for the month of MAr-17 NO:-8418244051*	Bank Payment	BP-9		207.00
	By	**Telephone Bill Payables** *Ch. No. :005467Being chq issued to Tata Teleservices Towards telephone charges for the month of Mar-17 no:-920844306M: -9247573086*	Bank Payment	BP-10		229.00
	By	**Telephone Bill Payables** *Ch. No. :005468Being chq issued to Tata Teleservices Towards telephone charges for the month of Mar-17 no:-920844306M: -9247024461*	Bank Payment	BP-11		229.00
8-Apr-17	By	**Water Tanker Charges** *Ch. No. :005475Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1		2,363.00
10-Apr-17	By	**Electricity Bill Payables** *Ch. No. : 005477 Being cheque issued to TSSPDCL Towards electricity chargers for the month of March-2017.*	Bank Payment	BP-1		3,164.00
11-Apr-17	By	**Rent Kamal Dev Urd** *Ch No:006393,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Apr-18*	Bank Payment	BP-1		9,469.00
12-Apr-17	By	**Maintenance Charges-Model Bunglow** *Ch. No. :005478 Being chq issued to BOA towards villa no:-13 Modelbungalow maintanance charges for the month of Apr -17*	Bank Payment	BP-1		2,000.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :005479 towards staff allowances for teh month of Mar-17*	Bank Payment	BP-2		1,597.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch. No. :005481Being chq issued to MPIPL towards group personal accident policy for the year 17-18*	Bank Payment	BP-3		579.00
13-Apr-17	By	**Gautham Enterprises** *Ch. No. : 005481 being cheque issued to Gautham Enterprises towards office expense s for the month of March, 2017 against bill no. 08291 dtd. 10.04.17*	Bank Payment	BP-1		1,295.00
		Carried Over			1,50,000.00	11,15,093.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	11,15,093.69
13-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001325 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1	1,25,000.00	
14-Apr-17	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005482 Being cheque issued to B.Yadav towards villa no 29 civil work as per v.no 929 details enclosed.*	Bank Payment	BP-1		24,110.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005483 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site asper v.no 930 details enclosed.*	Bank Payment	BP-2		2,953.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005484 Being cheque issued to MD Zahed towards plumbing work at villa no 45 and 21 as per v.no 931 details enclosed.*	Bank Payment	BP-3		1,980.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. : 005486 Being cheque issued to Vishnu Kumavath towards oht tank butterfly valve replacing work and other mislinious plumbing work at site as per v.no 933 details enclosed.*	Bank Payment	BP-4		1,138.00
15-Apr-17	By	**Gautham Enterprises** *Ch. No. :005487 Being cheque issued to Gautham Enterprises towards office exepenses for the month of Feb, 2017 against bill no. 08216 dtd. 10.03.17*	Bank Payment	BP-1		600.00
	By	**Rent Paid- Col KGA Kamaldev** *Ch. No. :005387towards modelfalt rent for the month of Apr-17*	Bank Payment	BP-2		8,933.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-3		11.50
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-4		11.50
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-5		1,725.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-6		11.50
18-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001332 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1	1,50,000.00	
	By	**Bloomdale Owners Assn - Loan** *Ch. No. :005488 Being chq issued to BOa towards loan*	Bank Payment	BP-1		80,000.00
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005489 Being cheque issued to G.Mannem towards mislinious works at site as per v.no 930 details enclosed.*	Bank Payment	BP-1		2,954.00
		Carried Over			4,25,000.00	12,39,521.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,000.00	12,39,521.19
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005490 Being cheque issued to G.Mannem towards Stores material unloading and shifting work and villa no 29 and 49 area cleaning work and scrap collecting work as per v.no 934 details enclosed.*	Bank Payment	BP-2		5,627.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005491 Being cheque issued to MD Zahed towards Villa no 58 and 59 external pipe line repairing work and site office near submercible pump removing and reparing work as per v.no 935 details enclosed.*	Bank Payment	BP-3		2,475.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. : 005492 Being cheque issued to N.Ramakrishna reddy towards b. no 66 and 35 generator back up connection work as per v.no 936 details enclosed.*	Bank Payment	BP-4		1,336.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005493 Being cheque issued to B.Yadav towards villa no 29 and 49 completion of brick work as per v.no 937 details enclosed.*	Bank Payment	BP-5		1,97,370.00
22-Apr-17	By	**Water Tanker Charges** *Ch. No. :005494Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1		2,888.00
	By	**Hiregange & Associates** *Ch. No. :005495Being chq issied to Hirecange & Ass towards filling of ST4 agaisnt bill no:-48 Dt:-30.12.16*	Bank Payment	BP-2		33,909.00
	By	**M.Nagarjuna-Happay Card A/c** *Ch. No. :005496 Being chq issued to MPIPL towards happay card reload payment for M. Nagarjuna*	Bank Payment	BP-3		1,800.00
24-Apr-17	To	**Soham Modi Loan A/c** *Ch. No. :001341Beign chq received from Soham Modi Towards loan*	Bank Receipt	BR-1	1,50,000.00	
	To	**Soham Modi Loan A/c** *Ch. No. :001347 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-2	1,00,000.00	
	By	**Water Tanker Charges** *Ch. No. :005475 cheque represent at bank*	Bank Payment	BP-1		2,363.00
26-Apr-17	By	**Maintenance & Security Deposit** *Ch. No. :005496Being chq issued to MPIPL towards St payment for the 4th qtr*	Bank Payment	BP-1		48,879.00
27-Apr-17	By	**TDS (17-18)** *Ch. No. :005497Being chq issued to MPIPl towards tds payment for the month of Mar -17*	Bank Payment	BP-1		51,257.00
		Carried Over			6,75,000.00	15,87,425.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,000.00	15,87,425.19
27-Apr-17	To	**Statutary Payments - MPIPL** *Ch. No. :091028Being chq received from mpipl*	Bank Receipt	BR-1	12,747.00	
28-Apr-17	By	**Malla Reddy-Happay Card A/c** *Ch. No. :005498 Being chq issued to MPipl towards on behalf of Malla Reddy Happy card reload*	Bank Payment	BP-1		80.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005505 Being Cheque issued to G. Mannem towards Stores material unloading and shifting to stores room and villa 29 and 49 area cleaning work and other mislinious works at site as per v.no 938 details enclosed.*	Bank Payment	BP-2		4,513.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005506 Being cheque issued to MD Zahed towards club house back side submercible pump removing work for reparing purpose and villa no 54 and 56 internal hdpe pipe line cleaning work and other mislinious works at site as per v.no 939 details*	Bank Payment	BP-3		2,450.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005507 Being cheque issued to N.Ramakrishna reddy towards club house back side submercible pump removing work and villa no 21 near septic tank motor removing and refixing work and other mislinious works at site as per v.no 940*	Bank Payment	BP-4		1,980.00
29-Apr-17	By	**R.Sanjay-Happy Card A/c** *Ch. No. :005499Being chq issued to MHPL towards happaycard reload payment for R. Sanjay*	Bank Payment	BP-1		3,251.00
	By	**Ganesh Tube Traders** *Ch. No. :005500 towards purchase of plumbing material agaisnt bill no:-47*	Bank Payment	BP-2		1,641.00
	By	**Harshvardhan Agencies** *Ch. No. :005501towards purchase of plumbing material agaisnt bill no:-54*	Bank Payment	BP-3		1,018.00
	By	**Jinkrupa Agency** *Ch. No. :005502 towards purchase of plumbing mat agaisnt bill no:-2612 dt:-06.04. 17*	Bank Payment	BP-4		808.00
	By	**Praful Sanitary** *Ch. No. :005503towards purchase of plumbng mat agaisnt bill no:-12685*	Bank Payment	BP-5		200.00
	By	**Water Tanker Charges** *Ch. No. :005508Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-6		3,325.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-7		11.50
		Carried Over			6,87,747.00	16,06,702.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,87,747.00	16,06,702.69
29-Apr-17	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-8		23.00
30-Apr-17	By	**Interest on Overdraft** *Ch. No. :Being Debit interest Capitalised*	Bank Payment	BP-1		5,976.00
2-May-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005509Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.03.17 to 24.04.17(Sales-user)*	Bank Payment	BP-1		229.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005510Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.03.17 to 24.04.17(Security Guards)*	Bank Payment	BP-2		231.00
	By	**N.Anil Kumar-Commission A/c** *Ch. No. :005511 Being chq issued to N.Anil Kumar towards full & Final Settlement*	Bank Payment	BP-3		23,099.00
	By	**Bank Charges** *Ch. No. :Being bank charges*	Bank Payment	BP-4		57.50
	By	**Bank Charges** *Ch. No. :Being bank charges*	Bank Payment	BP-5		5.75
	By	**Bank Charges** *Ch. No. :Being bank charges*	Bank Payment	BP-6		23.00
3-May-17	By	**Labour Welfare** *Ch. No. :005513 Being cheque issued to N.Kiran towards scavenger chargers for the month of April-2016.*	Bank Payment	BP-1		500.00
4-May-17	By	**Shubham Enterprises** *Ch. No. :005533,Being cheque issued to shubham enterprises vide bill no 3475,3476*	Bank Payment	BP-1		14,094.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :005512 Being chq issued towards staff salaries for the month of Apr-17*	Bank Payment	BP-2		45,114.00
	By	**Modi & Modi Construction** *Ch. No. :05504,Being Cheque worngly issued to MHPL from KNM Instead of MNM*	Bank Payment	BP-3		1,993.00
5-May-17	To	**Soham Modi Loan A/c** *Ch. No. :001363 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1	1,75,000.00	
	By	**Bilgaya Yadav-on A/c** *Ch. No. :005514 Being cheque issued to B.Yadav towards advance amount for villa no 37 footing and pedistal work done as per v.no 941 details enclosed.*	Bank Payment	BP-1		1,47,810.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. : 005515 being cheque issued to B.Yadav towards Villa no 45 kitchen bottom area finishing work as per v.no942 details enclosed.*	Bank Payment	BP-2		1,336.00
		Carried Over			8,62,747.00	18,47,193.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,62,747.00	18,47,193.94
5-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005516 Being cheque issued to G.mannem towards Stores material unloading and shiftng work and villa no29 and 49 area cleaning work and other mislinious works at site as per v.no 943 details enclosed.*	Bank Payment	BP-3		5,453.00
	By	**Janardhan Prasad-Allow for Const Euipment Old** *Ch. No. : 005517 Being cheque issued to Janardhan prasad towards B.No 45 back side wash area tiles repairing work as per v.no 944 details enclosed.*	Bank Payment	BP-4		1,732.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005518 Being cheque issued to MD Zahed towards villa no 33 drainage line cleaning work and connection work as per v.no 945 details enclosed.*	Bank Payment	BP-5		2,227.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. :005519 Being cheque issued to Vishnu Kumavath towards oht tank near butterfly valve replacing work and villa no 27 booster pump removing work for reparing work purpose and villa no 21 water problem rectifying work as per v.no 946 enclo*	Bank Payment	BP-6		1,559.00
	By	**Labour Charges Old** *Ch. No. :005520 Being cheque issued to N.Ramakrishna reddy towards led street lights replacing work and villa no 33 generator back up connection work as per v. no 947 details enclosed.*	Bank Payment	BP-7		1,188.00
	By	**TDS (17-18)** *Ch. No. :005521Being chq issued to MPPL towards tds payment for the month of Apr-17*	Bank Payment	BP-8		6,368.00
6-May-17	By	**Water Tanker Charges** *Ch. No. :004186Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1		2,975.00
8-May-17	By	**Advertising Expenses Old** *Ch. No. :005523 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on dated 05-05-17*	Bank Payment	BP-1		2,100.00
	By	**Rep & Maint - Vehicle** *Ch. No. :005525 Being cheque issued to Arjun Prajapathi towards two wheeler vehicle maintenance chargers as per invoice no 801305 dt 02.05.17 bill details enclosed.*	Bank Payment	BP-2		1,350.00
10-May-17	To	**Soham Modi Loan A/c** *Ch. No. :001382 Being cheque Received from soham modi towards loan*	Bank Receipt	BR-1	1,50,000.00	
		Carried Over			10,12,747.00	18,72,145.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,12,747.00	18,72,145.94
10-May-17	By	**Ace Business Solution** *Ch. No. :005524,Being cheque to Ace Business Solution towards purchase of LCD Monitor (100%Advance payment) Po No -42886*	Bank Payment	BP-1		4,500.00
	By	**Bank Charges** *Ch. No. :being cheque book charges*	Bank Payment	BP-2		1,150.00
11-May-17	By	**B-12 Model Blowg- 0717 02112** *Ch. No. :005527 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed.*	Bank Payment	BP-1		108.00
	By	**C-Complex- 0717 02115** *Ch. No. :005528 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed .*	Bank Payment	BP-2		1,561.00
	By	**B-63-071702624** *Ch. No. :005526 Being cheque issued to TSSPDCL Towards electricity bill for the month of April-2017 bill details enclosed.*	Bank Payment	BP-3		106.00
	To	**Water Tanker Charges** *Ch. No. :005475 being cheque return*	Bank Receipt	BR-1	2,363.00	
	By	**Bank Charges** *Ch. No. :5475 cheque return charges*	Bank Payment	BP-4		575.00
	By	**Bank Charges** *Ch. No. :5463 cheque return charges*	Bank Payment	BP-5		575.00
	By	**Rep & Maint - Vehicle** *Ch. No. :005529 Being cheque issued to M. Nagarjuna towards two wheeler vehicle maintenance chargers as per bill no 01321 dt 28.04.17 bill details enclosed.*	Bank Payment	BP-6		1,206.00
	By	**Rent Kamal Dev Urd** *Ch No:006394,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of May-18*	Bank Payment	BP-7		9,469.00
12-May-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005550,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490280,Bill no -578950932-Bill Dated-06 May-2017*	Bank Payment	BP-1		179.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006151,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490184,Bill no -578951381-Bill Dated-06 May-2017*	Bank Payment	BP-2		218.00
		Carried Over			10,15,110.00	18,91,792.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,15,110.00	18,91,792.94
12-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005531 Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 948 details enclosed.*	Bank Payment	BP-3		5,255.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005532 Being cheque issued to MD Zahed towards club house back side sump motor replacing work and other mislinious plumbing work at site as per v.no 949 details enclosed.*	Bank Payment	BP-4		2,178.00
	By	**K Randheer Goud- Allow for Const Equip OLD** *Ch. No. :005530 Being cheque issued to K. Randheer goud towards chipping at basket ball compound wall and swimming pool compound wall chipping work as per v.no 2839 details enclosed.*	Bank Payment	BP-5		2,940.00
	By	**Petrol Expenses** *Ch. No. :Being cheque issued to MPIPL towards petrol conveyance charges paid to I. Ramakrishna for the period of 15.03.17 to 14.04.17*	Bank Payment	BP-6		1,200.00
	By	**Murali HAPPY CARD** *Ch. No. :005549,Being Cheque Issued to Modi Housing PVt Ltd towards happy card payment*	Bank Payment	BP-7		320.00
	To	**29 Ankerla Surender** *Ch. No. :595697being cheque received from a surender vide r.no*	Bank Receipt	BR-1	3,85,000.00	
13-May-17	By	**Agarwal Trading Corp** *Ch. No. :005535 being cheque issued to Agarwal trading co.toward payment for bill no:-3961 dt:-25.03.2017 amt 9030*	Bank Payment	BP-1		9,030.00
	By	**K.Sunil Happy Card** *Ch. No. :005543 Being chq issued to MPPL towards k.sunil happy card payment*	Bank Payment	BP-2		2,407.00
	By	**Patel Enterprises** *Ch. No. :005534being cheque issued to Patel Enterprises toward bill no135 date 24. 4.17 amount 55000*	Bank Payment	BP-3		55,000.00
	By	**A.Chandra Shekar** *Ch. No. :005539 being cheque issued to A. Chandra Shekar toward bill no031 date 12.4. 17 amount 1134*	Bank Payment	BP-4		1,134.00
	By	**Elegant Enterprises** *Ch. No. :005540 being cheque issued to Elegant Enterprises toward bill no 12459 date 24.4.17 amount 3800*	Bank Payment	BP-5		3,800.00
		Carried Over			14,00,110.00	19,75,056.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,110.00	19,75,056.94
13-May-17	By	**Aditya Industries** *Ch. No. :005541 being cheque issud to Aditya Industries towards bill no2870 date 28.4.17 Amount 10877*	Bank Payment	BP-6		10,877.00
	By	**S.L. INfra** *Ch. No. :005542 being cheque issued to S. L.Infra toward bill no448 date 9.3.17 amount 40810*	Bank Payment	BP-7		40,810.00
18-May-17	By	**Rent Paid- Col KGA Kamaldev** *Ch. No. :005388Being chq issued to Col KGA Kamal Dev towards model flat rent for the month of MAy-17*	Bank Payment	BP-1		8,933.00
19-May-17	By	**Labour Charges Old** *Ch. No. :005544 cheque issued to b. yadav detailed enclosed vocher no: 950*	Bank Payment	BP-1		1,980.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005545,Being cheque issued to g. mannem detailed enclosed to voucher no: 951.*	Bank Payment	BP-2		10,890.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005546,Being cheque issued to MD.Zahed detailed enclosed vocher no: 952.*	Bank Payment	BP-3		1,980.00
	By	**Labour Charges Old** *Ch. No. :005547,Being cheque issued to S. Mahesh detailed enclosed vocher no;953.*	Bank Payment	BP-4		2,277.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. :005548,Being cheque issued to B. yadav detailed enclosed vocher no:954.*	Bank Payment	BP-5		99,000.00
20-May-17	To	**Maintenance & Security Deposit** *Being Cheque Canclled*	Bank Receipt	BR-1	48,879.00	
	By	**Maintenance & Security Deposit** *Ch. No. :086152,Being cheque issued to Modi Properties pvt ltd towards ST Payment for the month of 4th Qtr*	Bank Payment	BP-1		48,879.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :006153,Being Cheque issued to sri raja rajeswara traders towards Plumbing items vide invoice no -00078 bill dated 25-04 -2017*	Bank Payment	BP-2		1,950.00
	By	**Prince Piping Systems Pvt Ltd** *Ch. No. :006154,Being cheque issued to prince piping systems pvt ltd towards purchase plumbing items vide bill no -V145, Bill Dated 27-04-2017 PoNo-42618*	Bank Payment	BP-3		14,279.00
	By	**Harshvardhan Agencies** *Ch. No. :006155,Being cheque issued to Harshvardhan agencies towards purchase of CPVC Pipes Vide Invoice No-326/17-18,Bill Dated 27-04-2017 Po No-42694*	Bank Payment	BP-4		23,779.00
		Carried Over			14,48,989.00	22,40,690.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,48,989.00	22,40,690.94
20-May-17	By	**Sri Balaji Printers** *Ch. No. :006156,Being Cheque issued to sri balaji printers towards priniting expenses vide bill no -625,616,630,641 bill dated 02 -05-2017 &02-05-17&05-05-17&08-05-2017,*	**Bank Payment**	BP-5		2,050.00
	By	**Praful Sanitary** *Ch. No. :006157,Being Cheque Issued to praful sanitary towards purchase of plumbing items vide bill no-12708,Bill Dated -03/05/2017 Po No-42772*	**Bank Payment**	BP-6		14,938.00
	By	**Ganesh Tube Traders** *Ch. No. :006158,Being Cheque Issued to Ganesh Tube Traders Towards purchase of Tefflon tape vide Innvoice No-CR088*	**Bank Payment**	BP-7		550.00
	By	**Print Well** *Ch. No. :006159,Being cheque Issued to Print Well towards printing charges Vide Bill No-PW/2017-18,Bill Dated 08-05-2017 Po No-42763*	**Bank Payment**	BP-8		2,625.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :006160 being cheque issued to HDFC bank ltd towards staff allowances for the month of april 2017*	**Bank Payment**	BP-9		7,907.00
	By	**Bank Charges** *Ch. No. : Being mc charges incl ser tax*	**Bank Payment**	BP-10		46.00
	By	**Labour Charges Old** *Ch. No. :005485Being chq issued to Miralkar Moha lal towards clubhouse near box power checking work*	**Bank Payment**	BP-11		990.00
22-May-17	By	**Bloomdale Owners Assn - Loan** *Ch. No. :006161 being issued to bloomdale owner association toward loan*	**Payment**	1		80,000.00
	By	**Water Tanker Charges** *Ch. No. :006162,Being Cheque issued to Bloomdale owners Assciation towards water tanker reiumbusment Charges,V No-2531 (11200*25%)of water tanker charges*	**Bank Payment**	BP-1		2,800.00
	By	**Water Tanker Charges** *Ch. No. :006163,Being cheque issued to Bloomdale Owners Association towards Reiumbusment charges,V.No-2518 (11900 *25% of water tanker charges*	**Bank Payment**	BP-2		2,975.00
23-May-17	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch. No. :000041,Being Cheque Received from customer R.No-2909,Date-21-05-2017*	**Bank Receipt**	BR-1	25,000.00	
24-May-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006165,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490280,Bill no -578950932-Bill Dated-06 May-2017*	**Bank Payment**	BP-1		1,468.00
		Carried Over			14,73,989.00	23,57,039.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,73,989.00	23,57,039.94
24-May-17	To	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :005550,Being cheque CANCLLED Ref BP-1 Dated 12-05-2017*	**Bank Receipt**	BR-1	179.00	
25-May-17	To	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Ch. No. :Rtgs,Being Funds Received from villa no-49 customer*	**Bank Receipt**	BR-1	8,00,000.00	
26-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006166,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and vaccant plots cleaning work and other mislinious works at site as per v.no 956 details enclosed.*	**Bank Payment**	BP-1		10,148.00
	By	**B.Jogaiah-Allow for Const Euip OLD** *Ch. No. :006167, Being cheque issued to B. Jogaiha towards main gate reparing work and security aluminum door frame repairing work and other mislinious carpentry work at site as per v.no 955 details enclosed.*	**Bank Payment**	BP-2		990.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006168,Being cheque issued to MD Zahed towards oht tank near hdpe pipe bore water pipe line reparing work and b.no 58 water problem rectifying work as per v.no 957 details enclosed.*	**Bank Payment**	BP-3		1,336.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :006170,Being cheque issued to N. Ramakrishna reddy towards labour quarters electrical problem rectifying work as per v.no 958 details enclosed.*	**Bank Payment**	BP-4		643.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. :006169,Being cheque issued to Vishnu Kumavath towards OHT Tank opposite main junction line repairing work and club house front side septic tank motor replacing work and other mislinious works at site as per v.no 959 details*	**Bank Payment**	BP-5		2,227.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch. No. :006172,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 960 details enclosed.*	**Bank Payment**	BP-6		9,900.00
	By	**Fees/ Permission** *Ch. No. :006171,Being Cheque Issued to Metropolitan Commissioner Hmda Towards Revalidation Of Layout From 11-05-2017 to11-05-2020*	**Bank Payment**	BP-7		3,78,111.00
27-May-17	By	**Water Tanker Charges** *Ch. No. :006173,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2585,(14000*25%)*	**Payment**	2		3,500.00
		Carried Over			22,74,168.00	27,63,894.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,74,168.00	27,63,894.94
27-May-17	By	**E.Prasad Happy Card** *Ch. No. :006175,Being Cheque Issued to Modi Housing Pvt Ltd towards E.Prasad Happy card Payment*	Bank Payment	BP-1		893.00
	By	**Shree Wires & Wire Nettings** *Ch. No. :006176,Being Cheque Issued to Shree Wires & Wire Nettings,Vide Bill No -03 Dt-08-05-2017,Bill No-73,Po No-42649*	Bank Payment	BP-2		13,545.00
	By	**Vasant Enterprises** *Ch. No. :006177,Being Cheque Issued to Vasanth Enterprises towards steel part payment Vide Bill NO-6,Bill Dt-04-05-2017*	Bank Payment	BP-3		1,00,000.00
	By	**Shiv Shakti Machine Tools** *Ch. No. :006178,Being Cheque Issued to Shiv Shakti machine Tools Towards Purchase of tools vide billno 0204,Bill Dated -08-05-2017 Po No-42868*	Bank Payment	BP-4		420.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :006179,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Purchase pasta Vide Bill No-00111 dt-08-05 -2017 Po No-42867*	Bank Payment	BP-5		120.00
	By	**Zodiac Reprographics Pvt.Ltd** *Ch. No. :006180,Being Cheque Issued to Zodiac Towards printing of leaflets Vide Bill No-125 Po No-42892,Dt-15-05-2017*	Bank Payment	BP-6		30,450.00
	By	**Varna Media** *Ch. No. :006181,Being Cheque Issued to Varna Media Towards Brochures & Floor Plans Vide Bill No-1702 & 44*	Bank Payment	BP-7		63,360.00
	By	**K.Sunil Happy Card** *Ch. No. :006182,Being Cheque Issued to Modi Properties pvt Ltd towards k Sunil Happy card Payment*	Bank Payment	BP-8		918.00
31-May-17	By	**R.Sanjay-Happy Card A/c** *Ch. No. :006183,Being Cheque Issued to Modi Housing Pvt Ltd towards Sanjay Happy card Payment*	Bank Payment	BP-1		2,809.00
	By	**Interest on Overdraft** *Ch. No. :Being interest on OD*	Bank Payment	BP-2		3,711.00
1-Jun-17	By	**Bank Charges** *Ch. No. :Being Bank Charges Bulk Txn Chgs Incl ST & cess 290517*	Bank Payment	BP-1		34.50
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-2		34.50
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 961 details enclosed.*	Bank Payment	BP-3		5,915.00
		Carried Over			22,74,168.00	29,86,104.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,74,168.00	29,86,104.94
1-Jun-17	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006186,Being cheque issued to MD Zahed towards labour quarters sintex tanks replacing work and other mislinious works at site as per v.no 962 details enclosed.*	Bank Payment	BP-4		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :006185,Being cheque issued to N. Ramakrishna reddy towards security room and welding work shop power problem recitying work as per v.no 963 details enclosed.*	Bank Payment	BP-5		1,336.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. : Being cheque issued to Vishnu kumavath towards villa no 21 front side septic tank motor removing cleaning and refixing work and other mislinious plumbing work at site as per v.no 964 details enclosed.*	Bank Payment	BP-6		1,782.00
	By	**Water Tanker Charges** *Ch. No. :006189,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2594,(8400*25%)*	Payment	3		2,100.00
2-Jun-17	By	**Sevenhills Enterprises** *Ch. No. :006188,Being Cheque Issued to Sevenhills Enterprises towards xerox & binding expenses vide bill no-1765*	Bank Payment	BP-1		3,640.00
3-Jun-17	By	**Greenwood Lakeside Hyderabad LLP** *Ch. No. :006191,Being Cheque Issued to GreenWood Lakeside Hyd LLp Towards Advertisement expenses*	Bank Payment	BP-1		59,033.00
	By	**M.Nagarjuna Salary A/C** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	Bank Payment	BP-2		76,300.00
	By	**Addepalli.Praveenraju Salaries A/c** *Ch. No. :006193,Being Cheque Issued to Praveenraju Towards salarie for the month of may-2017*	Bank Payment	BP-3		19,500.00
	By	**TDS (17-18)** *Ch. No. :006194,Being Cheque Issued to Modi Properties pvt limited towards tds for the month of may-2017*	Bank Payment	BP-4		6,071.00
6-Jun-17	By	**Gratuity** *Ch. No. :006196, Being Cheque Issued to L Rama Charyulu Towards Gratuity*	Bank Payment	BP-1		11,096.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-2		57.50
7-Jun-17	By	**TDS (17-18)** *Ch. No. :006199,Being Cheque Issued to Modi Properties pvt limited towards tds for the month of may-2017*	Bank Payment	BP-1		350.00
		Carried Over			22,74,168.00	31,69,152.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,74,168.00	31,69,152.44
8-Jun-17	By	**K.Nagaraju-Supplier(Cera Stone)** *Ch. No. :006200,Being Cheque Issued to K. Nagaraju Towards Supply of Cera Stone (50 % As Advance And Balance 50% After Complete delevery of stone Po No-43479*	Bank Payment	BP-1		64,750.00
	To	**Shubham Enterprises** *Ch. No. :005533,Being Cheque canclled*	Bank Receipt	BR-1	14,094.00	
	By	**Shubham Enterprises** *Ch. No. :006201,Being CHeque Issued to Shubhan Enterprises Vide Bill NO-3475, 3476,2844/2845 Bill DT-04-05-2017 &55-02 -2017 Vide Po no-41333 &42620*	Bank Payment	BP-2		14,094.00
	To	**Interest on Overdraft** *Ch. No. :Being Quarterly Interst Credit -33042201706608761*	Bank Receipt	BR-2	16,938.00	
	By	**Bank Charges** *Ch. No. : bank charges Quartely Tax recovered-3304220170608761*	Bank Payment	BP-3		1,285.50
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 006203 Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 965 details enclosed.*	Bank Payment	BP-4		7,623.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006205 Being cheque issued to MD Zahed towards villa no 09 ball cock sets replacing work and other mislinious plumbing work at site as per v.no 966 details enclosed.*	Bank Payment	BP-5		1,559.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch. No. : 006204 Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 967 details enclosed.*	Bank Payment	BP-6		4,950.00
9-Jun-17	By	**Advertising Expenses Old** *Ch. No. :006202,Being DD issued to Deccan Chronicle Holdings Limited towards Paper Add*	Bank Payment	BP-1		3,120.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch. No. :000006,Being Cheque Received from Customer For villa no -30*	Bank Receipt	BR-1	2,00,000.00	
10-Jun-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006206,Being Cheque Issued to Ao(Cash),BSNL,Hyderabad. Towards bsnl bill for the month of 01-05-2017 to31-05 -2017,Account Number-9028490280, Phone number-8418244039*	Bank Payment	BP-1		1,153.00
		Carried Over			25,05,200.00	32,67,686.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,05,200.00	32,67,686.94
10-Jun-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006207,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad. Towards Bill for the month of 01-05-2017 to-31-05-2017 Bill No-583335007,Account Number -9028490184.*	Bank Payment	BP-2		207.00
	By	**B-12 Model Blowg- 0717 02112** *Ch. No. :006208,Being Cheque Issued to TSSPDCL Towards electricity bill for themonth of may-2017*	Bank Payment	BP-3		2,964.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006209,Being Cheque Issued to Tatateleservice ltd towards tata docomo bill for the period 25-04-2017 to24-05-2017 Bill No-2005666495,Account No-920844306*	Bank Payment	BP-4		229.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch. No. :006210,Being Cheque Issued to Tatateleservice ltd towards tata docomo bill for the period 25-04-2017 to24-05-2017 Bill No-2005666495,Account No-920844306,No -09247024461*	Bank Payment	BP-5		229.00
	By	**Murali HAPPY CARD** *Ch. No. :006226,Being Cheque Issued to Modi Housing Pvt Ltd Towards Labour Lunch expenses,Murali Happy card*	Bank Payment	BP-6		220.00
12-Jun-17	By	**Other Insurance** *Ch. No. :006212,Being Cheque Issued to Star Health & Allied Insurance Company Ltd Towards M Nagarjuna Remewal health Insurance Policy-2017-2018*	Bank Payment	BP-1		5,779.00
	By	**Manik Garh Cement** *Ch. No. :006213,Being Cheque Issued to Manik Garh cement towards Cement PPC -50Kgs Bags PoNo-43554(100% Advance apyment)*	Bank Payment	BP-2		1,05,600.00
	To	**Modi & Modi Construction** *Ch. No. :003734,Being Cheque Received from M& M towards worngly issued to MHPL From KNM Instead of MNM*	Bank Receipt	BR-1	1,993.00	
	By	**Water Tanker Charges** *Ch. No. :006214,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2611,(9450*25%)*	Bank Payment	BP-3		2,363.00
13-Jun-17	By	**M.Nagarjuna Salary A/C** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	Bank Payment	BP-1		2,744.00
	By	**Bloomdale Owners Association** *Ch. No. :006216,Being Cheque issued to Bloomdale Owners Association Towards Funds Transfer*	Payment	4		1,00,000.00
		Carried Over			25,07,193.00	34,88,021.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,07,193.00	34,88,021.94
14-Jun-17	To	**Soham Modi Loan A/c** *Ch. No. :001449,Being Cheque Received from Soham Modi Towards Funds Tranfer*	**Bank Receipt**	BR-1	1,00,000.00	
	To	**Soham Modi Loan A/c** *Ch. No. :001449,Being Cheque Received from Soham Modi Towards Funds Tranfer*	**Bank Receipt**	BR-2	50,000.00	
15-Jun-17	By	**Misc Expense - KNM** *Ch. No. :006223,Being cheque issued to Dhavd swamy towards garbage lifting chargers for the month of May-2017.*	**Bank Payment**	BP-1		500.00
	By	**Labour Welfare** *Ch. No. :006224,Being cheque issued to N. Kiran towards scavenger monthly chargers for the month of May-2017.*	**Bank Payment**	BP-2		500.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. :006222,Being cheque issued to Bilgaya yadav towards basket ball court and swimming pool compound wall civil work as per v.no 968 details enclosed.*	**Bank Payment**	BP-3		2,277.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006220,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 969 details enclosed.*	**Bank Payment**	BP-4		5,404.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006219,Being cheque issued to MD Zahed towards club house back side submercible pump fixing and removing work due to not working and other mislinious plumbing work at site as per v.no 970 details enclosed.*	**Bank Payment**	BP-5		2,970.00
	By	**Praveen Kumar.P-Allow for Const Euipment OLD** *Ch. No. :006217,Being cheque issued to P. Praveen kumar towards hoarding board fabrication work as per v.no 972 details enclosed.*	**Bank Payment**	BP-6		1,782.00
	By	**Miralkar Mohanlal-Allowance for Contst Equip OLD** *Ch. No. :006218,Being cheque issued to Miralkar mohan lal towards submercible pump fixing work and generator back up connection work as per v.no 971 details enclosed.*	**Bank Payment**	BP-7		1,980.00
	By	**P.Sathish Kumar Workorders** *Ch. No. 006221,Being cheque issued to P. Satish kumar towards fabrication work release as per credit balance as per v.no 973 details enclosed.*	**Bank Payment**	BP-8		9,900.00
	By	**Rent Paid- Col KGA Kamaldev** *005389,Being Cheque Issued to Kamal dev Towards rent for the month of june-2017*	**Bank Payment**	BP-9		8,933.00
		Carried Over			26,57,193.00	35,22,267.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,57,193.00	35,22,267.94
17-Jun-17	By	**Water Tanker Charges** *Ch. No. :006225,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2634,(9800*25%)*	Bank Payment	BP-1		2,450.00
	By	**Water Tanker Charges** *Ch. No. :006240,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2638,(8750*25%)*	Bank Payment	BP-2		2,188.00
19-Jun-17	By	**P Arjun Prajapathy Happy Card** *Ch. No. :006227,Being Cheque Issued to Modi Housing Pvt ltd Towards P Arjun Prajapathy Happy Card payment*	Bank Payment	BP-1		1,056.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch. No. :006228,Being Cheque Issued to Modi Housing Pvt Ltd Towards ch Ramesh Happy card Payment*	Bank Payment	BP-2		3,250.00
	By	**R.Sanjay-Happy Card A/c** *Ch. No. :006229,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Happy card Payment*	Bank Payment	BP-3		1,990.00
21-Jun-17	By	**Bank Charges** *Ch. No. : Being Bank Charges*	Bank Payment	BP-1		46.00
22-Jun-17	By	**P.Sathish Kumar Workorders** *Ch. No. :006231,Being Cheque Issued to P. Satish KumarTwards(50% payment) Purchase of Steel for Making of M.S Z Angle Templates Po No-43704*	Bank Payment	BP-1		5,680.00
	To	**32 S.Vijaya Laxmi** *Ch. No. :807722,Being Cheque Received from Customer towards Booking Amount R. No-2912*	Bank Receipt	BR-1	25,000.00	
	To	**31 M.S.K.Chakra Varthy** *Ch. No. :067183,Being Cheque Received from Customer towards Booking Amount r. No-2911*	Bank Receipt	BR-2	25,000.00	
	To	**28 G.D.A.S.C.BHARAWAJ** *Ch. No. :352622,Being Cheque Received from Customer towards Booking Amount R. No-2914*	Bank Receipt	BR-3	25,000.00	
	To	**62 K.V.K SANTHY** *Ch. No. :831858,Being Cheque Received from Customer towards Booking Amount R. No-2910*	Bank Receipt	BR-4	25,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch. No. :584554,Being Cheque received from Customer Towards Booking Amount R. No-2913*	Bank Receipt	BR-5	25,000.00	
		Carried Over			27,82,193.00	35,38,927.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,193.00	35,38,927.94
22-Jun-17	By **B.Jogaiah-Allow for Const Euip OLD** *Ch. No. :006234,Being cheque issued to B. Jogaiha towards store room doors replacing work as per v.no 974 details enclosed.*	Bank Payment	BP-2		1,485.00
	By **G Mannem-Allow for Const Euipment Old** *Ch. No. :006235,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 975 details enclosed.*	Bank Payment	BP-3		4,067.00
	By **Labour Charges Old** *Ch. No. :006236,Being cheque issued to M. Praveen babu towards basket ball court compound wall and swimming pool compound wall cracks cutting and cracks filling work as per v.no 976 details enclosed.*	Bank Payment	BP-4		2,970.00
	By **MD.Zahed-Allow For Const Equip Old** *Ch. No. :006237,Being cheque issued to MD Zahed towards club house back side sump motor removing and repairing work and other mislinious plumbing work at site as per v.no 977 details enclosed.*	Bank Payment	BP-5		2,673.00
	By **N.Madhu on A/c** *Ch. No. :006238,Being cheque issued to N. Madhu towards vaccant plots cleaning work as per v.no 978 details enclosed.*	Bank Payment	BP-6		19,602.00
23-Jun-17	By **Sai Lakshmi Enterprises** *Ch. No. :006239,Being cheque issued to Sai lakshmi enterprises towards supply of red mud as per v.no 2639 details enclosed.*	Bank Payment	BP-1		10,175.00
	By **Sri Laxmi Enterprises-Tiles** *Ch. No. :006233,Being Cheque Issued to Sri Laxmi Enterprises Towards Purchase of Tiles (100% Advance) Po No -43742*	Bank Payment	BP-2		1,16,624.00
24-Jun-17	By **Varna Media** *Ch. No. :006241,Being Cheque Issued to Varna media Towards Payment of Bill No 074*	Payment	5		3,778.00
	By **Sri Balaji Printers** *Ch. No. :006242,Being Cheque Issued to Sri Balaji Printers Towards Payment of Bill No -675,694*	Bank Payment	BP-1		1,850.00
	By **Mehta Engineering Corporation** *Ch. No. :006243,Being Cheque Issued to Mehta Engineering Corporation Towards Payment of Bill No-10*	Bank Payment	BP-2		4,122.00
	By **Rishi Agencies** *Ch. No. :006244,Being Cheque Issued to Rishi Agencies Towards Payment of Bill No -158*	Bank Payment	BP-3		442.00
	Carried Over			27,82,193.00	37,06,715.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,82,193.00	37,06,715.94
24-Jun-17	By	**Rita Seeds Stores** *Ch. No. :006245,Being Cheque Issued to Rita Seeds Stores Towards Payment Bill No -648*	Bank Payment	BP-4		1,850.00
	By	**Reflections Electrical Pvt Ltd** *Ch. No. :006246,Being Cheque Issued to Reflections Electrical Pvt Ltd towards Payment of Bill No-230*	Bank Payment	BP-5		3,263.00
	By	**Ganesh Tube Traders** *Ch. No. :006247,Being cheque Issued to Ganesh Tube Traders towards Payment of bill No-146*	Bank Payment	BP-6		10,305.00
	By	**S.L. INfra** *Ch. No. :006248,Being Cheque Issued to S L Infra Towards Payment of Bill No-38*	Bank Payment	BP-7		42,900.00
	By	**Sri Bhavani Ads** *Ch. No. :006249,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No-44*	Bank Payment	BP-8		11,743.00
	By	**Sri Bhavani Digitals** *Ch. No. :006250,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No235*	Bank Payment	BP-9		34,178.00
	By	**Vasant Enterprises** *Ch. No. :006230,Being Cheque issued to Vasant Enterprises Towards Full and Final payment of Bill No-606*	Bank Payment	BP-10		1,53,015.00
	By	**Print Well** *Ch. No. :005551,Being Cheque Issued to Print Well Towards Payment of Bill No-45 &46*	Bank Payment	BP-11		8,402.00
	By	**Bloomdale Owners Assn - Loan** *Ch. No. :005552,Being Cheque Issued to Bloomdale Owners Association Towards Funds Transfer*	Bank Payment	BP-12		1,00,000.00
	By	**P.Sathish Kumar Workorders** *Ch. No. :005553,Being Cheque Issued to P Sathish kumar Towards Making Of M S Grills Vide Po No-43797(50% Advance)*	Bank Payment	BP-13		22,632.00
	By	**G Murali Happy Card** *Ch. No. :005554 Being cheque issued to MHPL towards G Murali happy card*	Bank Payment	BP-14		1,500.00
	By	**P Arjun Prajapathy Happy Card** *Ch. No. :005555 Being cheque issued to MHPL towards P Arjun Prajapathy happy card*	Bank Payment	BP-15		1,177.00
27-Jun-17	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-1		34.50
	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-2		23.00
		Carried Over			27,82,193.00	40,97,738.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,82,193.00	40,97,738.44
27-Jun-17	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-3		46.00
	By	**Bank Charges** *Ch. No. : Bank Charges*	Bank Payment	BP-4		69.00
28-Jun-17	To	**Soham Modi Loan A/c** *Ch. No. :001467,Being Cheque Issue received from soham Modi towards funds transfer*	Bank Receipt	BR-1	4,50,000.00	
29-Jun-17	By	**Gautham Enterprises** *Ch. No. :005556,Being Cheque issued to gautham Enterprises towards Payment of bill no-08445*	Bank Payment	BP-1		1,200.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-2		115.00
	By	**Bank Charges** *Ch. No. :Bank Charges*	Bank Payment	BP-3		46.00
30-Jun-17	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. :005557,Being cheque issued to B. Yadav towards Swimming pool compound wall area chipping and plastering work as per v.no 980 details enclosed.*	Bank Payment	BP-1		1,881.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005558,Being cheque issued to N. Ramakrishna reddy towards labour quarters power connection work and other mislinious electrical work at site as per v.no 981 details enclosed.*	Bank Payment	BP-2		2,178.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005559,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and debris removing work as per v.no 982 details enclosed.*	Bank Payment	BP-3		3,696.00
	By	**Labour Charges Old** *Ch. No. :005560,Being cheque issued to M. Praveen babu towards painting work at basket ball compound wall as per v.no 983 details enclosed.*	Bank Payment	BP-4		3,207.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005561,Being cheque issued to MD Zahed towards villa no 58 back side 50mm hdpe bore water line pipe repairing work and villa no 67 booster pump removing work as per v.no 984 details enclosed.*	Bank Payment	BP-5		1,782.00
	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch. No. :005562,being Cheque issued to Modi Housing Pvt ltd Towards Hording Rent for the month of June-2017,Invoice No-026*	Bank Payment	BP-6		8,400.00
		Carried Over			32,32,193.00	41,20,358.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,32,193.00	41,20,358.44
1-Jul-17	To	**62 K.V.K SANTHY** *Ch. No. :831860,Being Cheque Received from Customer 1st Installment amount R.No -1907*	Bank Receipt	BR-1	2,00,000.00	
	To	**31 M.S.K.Chakra Varthy** *Ch. No. :119043,Being Cheque Received from Customer towards 1st Installment Amount R.No-1906*	Bank Receipt	BR-2	2,00,000.00	
	To	**32 S.Vijaya Laxmi** *Ch. No. :807723,Being Cheque Received from Customer Towards 1st installment Amount-R.No-1905*	Bank Receipt	BR-3	2,00,000.00	
	By	**Sai Lakshmi Enterprises** *Ch. No. :005563,Being Cheque issued to sai lakshmi enterprises towards supply of fine robo sand as per V.No-2653 Details enclose*	Bank Payment	BP-1		14,430.00
	By	**Water Tanker Charges** *Ch. No. :005564,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2652,(9100*25%)*	Bank Payment	BP-2		2,275.00
	By	**R.Sanjay-Happy Card A/c** *Ch. No. :005565,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Kumar happy card repayment*	Bank Payment	BP-3		3,010.00
	By	**Soham Modi Huf** *Ch. No. :005566,Being Cheque Issued to Soham Modi Huf Towards Car hire Charges advance*	Payment	6		5,000.00
	By	**Legal Expense** *Being Cheque Issued to Modi Housing Pvt ltd Towards Legal charges C.Balagopal cheque No-005567 Chq Dt 03-07-2017*	Bank Payment	BP-4		500.00
	By	**M.Suresh Happy Card** *being Cheque Issued to Modi Housing Pvt Ltd Towards M Suresh Happy Card Payment*	Bank Payment	BP-5		6,489.00
	By	**M.Nagarjuna Salary A/C** *Being Salaries for the month of june-2017, Cheque No-005570*	Bank Payment	BP-6		96,134.00
	By	**Interest on Overdraft** *Ch. No. : debit interest capitalized*	Bank Payment	BP-7		4,424.00
3-Jul-17	By	**P Arjun Prajapathy Happy Card** *Being Cheque Issued to Modi Housing pvt Ltd Towards Arjun Prajapathy happy Card Repayment*	Bank Payment	BP-1		773.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Being Cheque Received from Customer Towards 1St intallment Aount cheque No -584555,DT-03-07-2017,bank ICICi R.No -1908*	Bank Receipt	BR-1	2,00,000.00	
		Carried Over			40,32,193.00	42,53,393.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,32,193.00	42,53,393.44
3-Jul-17	To	**Soham Modi Loan A/c** *Being Cheque Recived from Soham Modi Towards Funds Transfer Cheque No -001485,Dt-01-07-2017*	Bank Receipt	BR-2	1,00,000.00	
4-Jul-17	By	**53 RAOLAKOLA PRADEEP KUMAR** *Being Cheque Bounced*	Bank Payment	BP-1		2,00,000.00
5-Jul-17	By	**K.Sunil Happy Card** *Being Cheque issued to Modi Properties Pvt Ltd Towards Sunil happy card Payment Cheque No-005571,Cheque Dt-05-07-2017*	Bank Payment	BP-1		400.00
	By	**TDS (17-18)** *Che No:005597,Being Cheque Issued to Modi properties Pvt Ltd Towards Tds For the month of june-2017 ,Chq Dt-05-07-2017*	Bank Payment	BP-2		1,785.00
7-Jul-17	To	**13 D.Usha Rani** *Being Cheque Received from Customer Towards Booking Amount Cheque No -892081,cheque Dt-03-07-2017(corporation Bank)R.No-2915*	Bank Receipt	BR-1	25,000.00	
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Cheque No:005573, Being cheque issued to Bilgaya yadav towards mislinious civil work at site as per v.no 985 details ecnlosed.*	Bank Payment	BP-1		1,980.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch No :005575, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 986 details enclosed*	Bank Payment	BP-2		3,374.00
	By	**Labour Charges Old** *Ch: No: 005576, Being cheque issued to M. Praveen babu towards swimming pool area and kids play area crack cutting and crack filling work as per v.no 987 details enclosed.*	Bank Payment	BP-3		1,980.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch.No :005574,Being cheque issued to MD Zahed towards villa no 58 back side bore hdpe water line pipe reparing work and villa no 27 taps cleaning and water problem rectifying work as per v.no 988 details enclosed.*	Bank Payment	BP-4		2,475.00
	By	**N.Krishna On Account** *Ch.No :005577,Being cheque issued to N. Krishna towards civil work release as per credit balance as per v.no 989 details enclosed.*	Bank Payment	BP-5		468.00
	By	**Macherala Das-Onaccount** *Ch.No:005804,Being cheque issued to Macherala das towards release as per credit balance as per v.no 990 details enclosed.*	Bank Payment	BP-6		5,989.00
		Carried Over			41,57,193.00	44,71,844.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,57,193.00	44,71,844.44
7-Jul-17	By	**Janardhan Prasad on Account** *Ch.No : 005579,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 991 details enclosed.*	Bank Payment	BP-7		835.00
	To	**Modi Properties & Investments Pvt. Ltd.** *Being Funds Received from MPPL towards Villa No -14 Customer Booking Amount*	Bank Receipt	BR-2	25,000.00	
	To	**Modi Properties & Investments Pvt. Ltd.** *Being Funds Received from MPPL towards Villa No -15 Customer Booking Amount*	Bank Receipt	BR-3	25,000.00	
8-Jul-17	By	**Water Tanker Charges** *Ch No. :005580,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2668,(10,500*25%)*	Bank Payment	BP-1		2,625.00
	By	**Transportation / Hamali Charges** *Being Cheque Issued to G Gopal Towards DCm Chargers (2800+250+500=3550)/-*	Bank Payment	BP-2		3,550.00
	By	**R.Sanjay-Happy Card A/c** *Che No:005583,Being Cheque Issued to Modi Housing Pvt Ltd Towards R Sanja Kumar Happy card Payment*	Bank Payment	BP-3		760.00
	By	**G Murali Happy Card** *Being Cheque Issued to modi Housing Pvt Ltd Towards G murali Happy card payment*	Bank Payment	BP-4		1,720.00
	By	**Soham Modi Loan A/c** *Che No:005585, Being Cheque Issued to Soham Modi Towards Funds Transfer*	Bank Payment	BP-5		4,00,000.00
	By	**S.L. INfra** *Chq No;005586 Being cheque issued to S L infra Towards Payment of bill no-82*	Bank Payment	BP-6		49,500.00
	By	**Shubham Enterprises** *Che No ;005587,Being Cheque Issued to Shubham Enterprises Towards Payment of Bill No-3723 &3739*	Bank Payment	BP-7		4,499.00
	By	**Seelam Dasaratha & Sons** *Che No :005588,Being cheque Issued to Seelam Dasaratha & Sons Towards Payment Bill No-166*	Bank Payment	BP-8		13,621.00
	By	**Siddarth Enterprises** *Che No :005589,Being Cheque Issued to Siddarth Enterprises towards Payment of Bill No -995*	Bank Payment	BP-9		2,633.00
	By	**Radha Krishna- Gardening Exp** *Cheq No 005590,Being Cheque Issued to Radha Krishna Towards Payment of Bill No -2180,2181,2182,2184*	Bank Payment	BP-10		38,835.00
		Carried Over			42,07,193.00	49,90,422.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,07,193.00	49,90,422.44
8-Jul-17	By	**Vivid World** *Che No;005591,Being Cheque Issued to VIvid world towards payment of Bill No-456,*	Bank Payment	BP-11		1,200.00
	By	**Ss Travels** *Che No 005592,Being Cheque Issued to Ss Travels Towards Payment of Bill No-1214, 1211,1226,1225,1219,*	Bank Payment	BP-12		7,730.00
	By	**V Green Media Pvt.Ltd** *Che No :005593,Being Cheque issued to V Green media pvt Ltd towards Payment of Bill No 1718*	Bank Payment	BP-13		5,052.00
	By	**Rishi Agencies** *Che No :005594,Being Cheque to Rishi Agencies Towards Payment Of Bill No-32*	Bank Payment	BP-14		17,627.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Being Cheque Issued to Tata Teleservices Ltd Towards Mobile biill Bill Number -2010298687,Bill Dt 27-06-2017,Bill Period 25-05-2017 to 24-06-2017*	Bank Payment	BP-15		691.00
11-Jul-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		70.80
12-Jul-17	To	**41 D.Bala Koteswara Rao** *Che No:000026,Being Cheque Received From Customer Towards Booking Amount R.No-2918*	Bank Receipt	BR-1	25,000.00	
	By	**Common Exp Re-Imbursement -MPIPL** *Cheq No:005598,Being Cheque issued to Modi Properties pvt Ltd Towards MPPL Common Expenses(Advertisement)*	Bank Payment	BP-1		6,416.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch.No:005603,Being cheque issued to B. Yadav towards CC Complex welding work shop beside crack chipping and plastering work as per v.no 992 details enclosed.*	Bank Payment	BP-2		1,744.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch No :005604,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 993 details enclosed*	Bank Payment	BP-3		6,650.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch.No:005605,Being cheque issued to MD Zahed toward Villa no 58 internal hdpe water line pipe repairingwork and villa no 66 wash basin and taps repairing work as per v.no 994 details enclosed.*	Bank Payment	BP-4		1,782.00
	By	**Md.Zahed-On A/c** *Ch.No:005606,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 995 details enclosed.*	Bank Payment	BP-5		3,960.00
		Carried Over			42,32,193.00	50,43,345.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,32,193.00	50,43,345.24
12-Jul-17	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch.No:005607,Being cheque issued to Villa no 54 security room construction meter removing and refixing at panel room and connection removing work as per v.no 996 details enclosed.*	Bank Payment	BP-6		1,336.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005608,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 997 details enclosed.*	Bank Payment	BP-7		3,960.00
14-Jul-17	By	**M.Suresh Happy Card** *being Cheque Issued to Modi Housing Pvt Ltd Towards M Suresh Happy Card Payment*	Bank Payment	BP-1		6,489.00
	By	**Petrol Expenses** *Ch.No:005611,Being cheque issued to MPPL Towards I.Ramakrishna Petrol Conveyance from 17.04.17 to 15.05.17 as per details enclosed.*	Bank Payment	BP-2		1,170.00
	By	**Petrol Expenses** *Ch.No:005612,Being cheque issued to MPIPL Towards Petro conveynance paid to I.Ramakrishna from 15.05.17 to 14.06.17 as per details enclosed.*	Bank Payment	BP-3		1,400.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Being Cheque Received from Customer Towards 1St intallment Aount cheque No -584555,DT-03-07-2017,bank ICICi R.No -1908*	Bank Receipt	BR-1	2,00,000.00	
	By	**Bilgaya Yadav-on A/c** *Ch.No:005616,Being cheque issued to Bilgaya Yadav towards advance for excavation of villa no 28, 30, 31, 32 and 62 villas bill sent on 13.07.17 Rs 375000/- as per v.no 998 details enclosed.*	Bank Payment	BP-4		1,90,410.00
	By	**B-12 Model Blowg- 0717 02112** *Cheque No:005600,Being Cheque issued to TSSPDCl Towards Electracity Bill For the month of july-2017*	Bank Payment	BP-5		3,101.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Che No:005628,Being Cheque Issued to AO(Cash),BSNL Towards Bill period 01-06 -2017 to 25-06-2017,Account Number9028490280,phone Number -8418244039,Bill Number 588310840*	Bank Payment	BP-6		958.00
	By	**Consultancy Charges** *Being Cheque Issued to Anita Ajaymehta Towards Filling of tds returns 2*	Bank Payment	BP-7		1,632.00
	By	**Consultancy Charges** *Che No:005602,Being Cheque Issued to Anita Ajaymehta Towards Filling of tds returns 1*	Bank Payment	BP-8		500.00
		Carried Over			44,32,193.00	52,54,301.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,32,193.00	52,54,301.24
14-Jul-17	By	**Labour Welfare** *ch.No:005610,Being cheque issued to N. Kiran towards scavanger charges for the month of june ' 17*	Bank Payment	BP-9		500.00
	By	**Misc Expense Old** *ch.No:005609,Being cheque issued to Dhavd Swamy towards for garbage lifting charges for the month of June ' 17*	Bank Payment	BP-10		500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005613,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Happy card*	Bank Payment	BP-11		1,263.00
	By	**E.Prasad Happy Card** *Ch No:005614,Being Cheque issued to Modi Housing Pvt Ltd Towards E Prasad happy Card*	Bank Payment	BP-12		1,500.00
	By	**Malla Reddy-Happay Card A/c** *Ch No:005615,Being Cheque Issued to Modi Properties pvt ltd towards malla Reddy happy Card*	Bank Payment	BP-13		200.00
	By	**Telephone Expenses/Internet/modem Charges Old** *Ch No:005627,Being CHeque Issued to Ao(cash)BSNL,Hyderabad,towards Bill Period 01-06-2017 to25-06-2017 Account No -9028490184, Cus id-4014640836*	Bank Payment	BP-14		172.00
15-Jul-17	By	**Water Tanker Charges** *Ch No:005617,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2686,(8,400*25%)*	Bank Payment	BP-1		2,100.00
	By	**Harshvardhan Agencies** *Ch No:005618,Being Cheque Issued to Harshvardhan towards payment of Bill No -904/908*	Bank Payment	BP-2		27,115.00
	By	**Shubham Enterprises** *Ch No:005619,Being Cheque issued to Shubham Enterprises towards Payment of Bill No-4050,4051,4052*	Bank Payment	BP-3		10,678.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:005620,Being Cheque issued to Sri Raja Rajeswara Traders towards Payment of Bill No -00270*	Bank Payment	BP-4		47.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:005621,Being Cheque issued to Venaktaramana stationary & Binding Works Towards payment of Bill No-260,*	Bank Payment	BP-5		2,199.00
	By	**SVR Pumps & Allied Services** *Ch No:005622,Being Cheque issued to SVR Pumps & Allied Services Towards Payment of Bill No-45*	Bank Payment	BP-6		1,515.00
		Carried Over			44,32,193.00	53,02,090.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,32,193.00	53,02,090.24
15-Jul-17	By	**Radha Krishna- Gardening Exp** *Ch No:005624,Being Cheque Issued to Radha Krishna Towards Payment Of Bill No -2183*	Bank Payment	BP-7		8,220.00
	By	**Prince Piping Systems Pvt Ltd** *Ch No:005625,Being Cheque Issued to Prince piping Systems pvt Ltd Towards Payment Of Bill No-400*	Bank Payment	BP-8		15,110.00
	By	**Reflections Electrical Pvt Ltd** *Ch No:005626,Being Cheque Issued to Reflections Electrical Pvt Ltd Payment Of Bill No-448*	Bank Payment	BP-9		6,781.00
17-Jul-17	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:584556,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1909*	Bank Receipt	BR-1	5,32,500.00	
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005629,Being Cheque issued to Modi Properties pvt ltd Towards The Hindhu Exhibition On 22-07-2017 to 23-07-2017*	Bank Payment	BP-1		25,322.00
	By	**M.Nagarjuna Salary A/C** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	Bank Payment	BP-2		2,544.00
20-Jul-17	To	**13 D.Usha Rani** *Ch No:892082,Being Cheque Recived from Customer Towards 1St installment Amount R.no-1910*	Bank Receipt	BR-1	2,00,000.00	
	By	**Rajadhani Tiles Company** *Ch No:005639,being cheque Issued to rajadhani Tiles Company towards purchase of Granite 50% Advance payment*	Bank Payment	BP-1		19,815.00
21-Jul-17	By	**Rent Paid- Col KGA Kamaldev** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of july-2017*	Bank Payment	BP-1		8,933.00
	By	**B.Jogaiah on A/c** *CH.No:005644,Being cheque issued to B. Jogaiah towards relase as per credit balance and mislinious carpentry works at site as per v.no 999 details enclosed.*	Bank Payment	BP-2		1,237.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005640,Being cheque issued to G. mannem towards stores material unloading and other mislinious works at site as per v. no 1000 details enclosed.*	Bank Payment	BP-3		6,056.00
	By	**Md.Zahed-On A/c** *Ch.No:005641,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1001 details enclosed.*	Bank Payment	BP-4		3,960.00
		Carried Over			51,64,693.00	54,00,068.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,64,693.00	54,00,068.24
21-Jul-17	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch.No;005642,Being cheque issued to N. Ramakrishna reddy towards villa no 57 generator back up connection work as per v. no 1002 details enclosed.*	Bank Payment	BP-5		445.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005643,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1003 details enclosed.*	Bank Payment	BP-6		2,970.00
	To	**32 S.Vijaya Laxmi** *Ch No:807728,Being Cheque received from Customer towards 2nd installment amount R.No-1912*	Bank Receipt	BR-1	4,91,250.00	
	To	**31 M.S.K.Chakra Varthy** *Ch No:119048,Being Cheque received from Customer towards 2nd installment Amount R.No-1913,*	Bank Receipt	BR-2	4,87,000.00	
	To	**62 K.V.K SANTHY** *Ch No:829546,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1914*	Bank Receipt	BR-3	8,40,000.00	
22-Jul-17	By	**Water Tanker Charges** *Ch No:005645,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2686,(8,750*25%)*	Bank Payment	BP-1		2,188.00
	By	**Soham Modi Loan A/c** *Ch No:005646,Being Cheque issued to soham Modi towards Funds Transfer*	Bank Payment	BP-2		10,00,000.00
	By	**Soham Modi Loan A/c** *Ch No:005647,Being Cheque issued to soham Modi towards Funds Transfer*	Bank Payment	BP-3		10,00,000.00
	By	**V Green Media Pvt.Ltd** *Ch No:005648,Being Cheque Issued to Vgreen Media Pvt ltd Towards Pyment of Bill No-1718-71*	Bank Payment	BP-4		8,232.00
	By	**Advertising Expenses Old** *Ch No:005649,Being Issued to hdfc bank Ltd for dd in fovour of Bennett,Coleman & Co.Ltd towards ADD in TOI News Papers*	Payment	7		630.00
24-Jul-17	By	**Other Insurance** *Ch No:005650,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-1		8,796.00
	By	**Other Insurance** *Ch No:005651,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-2		10,059.00
		Carried Over			69,82,943.00	74,33,388.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,82,943.00	74,33,388.24
24-Jul-17	By	**Other Insurance** *Ch No:005652,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-3		15,664.00
	By	**Other Insurance** *Ch No:005653,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-4		7,227.00
	By	**Other Insurance** *Ch No:005654,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-5		10,059.00
	By	**G Murali Happy Card** *Ch No:005657,Being Cheque issued to Modi Housing Pvt ltd on behalf of g murali Happy card*	Bank Payment	BP-6		1,500.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005658,Being cheque Issued to Modi Housing Pvt Ltd on behalf of Ch Ramesh happy card*	Bank Payment	BP-7		2,600.00
26-Jul-17	By	**M.Suresh Happy Card** *Ch No:005660,Being Cheque Issued to Modi Housing Pvt Ltd towards Happy Card Advance Payment*	Payment	8		10,000.00
	By	**62 K.V.K SANTHY** *Being Cheque Bounced*	Bank Payment	BP-1		8,40,000.00
27-Jul-17	By	**Shweta Computers** *Ch No:005663,Being Cheque Issued to Shweta Computers & peripherals Towards Purchase of Laptop (100% Advance Payment) Po No-44437*	Bank Payment	BP-1		26,000.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		118.00
	By	**O.Sriramulu-Allow For Const Equip Old** *Ch.No:005665,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3110 details enclosed.*	Bank Payment	BP-3		9,304.00
	By	**Sai Lakshmi Enterprises** *Ch.No:005664,Being cheque issued to sai lakshmi enterprises towards supply of stone dust as per v.no 2724 details enclosed.*	Bank Payment	BP-4		14,100.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005666,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1004 details enclosed.*	Bank Payment	BP-5		9,075.00
		Carried Over			69,82,943.00	83,79,035.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,82,943.00	83,79,035.24
27-Jul-17	By	**Md.Zahed-On A/c** *Ch.No:005669,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 1008 details enclosed.*	Bank Payment	BP-6		4,950.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch.No:005668,being cheque issued to MD Zahed towards villa no 57 booster pump removing and refixing work as per v.no 1005 details enclosed.*	Bank Payment	BP-7		1,188.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *CH.No:005670,Being cheque issued to N. Ramakrishna reddy towards club house back side submercible pump removing and other mislinious electrical work at site as per v.no 1006 details enclosed.*	Bank Payment	BP-8		2,178.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch.No:005671,Being cheque issued to Vishnu kumavath towards villa no 21 front side sewage pump removing repairing and refixing work as per v.no 1007 details enclosed.*	Bank Payment	BP-9		891.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005667,Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1009 details enclosed.*	Bank Payment	BP-10		1,485.00
28-Jul-17	To	**62 K.V.K SANTHY** *Ch No:829547,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1914*	Bank Receipt	BR-1	8,40,000.00	
	By	**Petrol / Diesel / Kerosin** *Ch.No:005672,Being cheque issued to MPPL Towards petro conveynanc paid to I. Ramakrishna from 15-06-2017 to 15-07 -2017 details enclosed.*	Bank Payment	BP-1		1,426.00
	By	**Maintenance Charges-Model Bunglow** *Ch No:005673,Being Cheque Issued to BOA Towards Maintenance charges for Bundlow no-13,May,June,July-2017*	Bank Payment	BP-2		6,000.00
	By	**Water Tanker Charges** *Ch No:005674,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2723,(7,700*25%)*	Bank Payment	BP-3		1,925.00
	By	**Satish Electricals Works** *Ch No:005675,BeingCheque issued to Satish Electricals works Towards Payment of bill no-1669*	Bank Payment	BP-4		2,200.00
		Carried Over			78,22,943.00	84,01,278.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,22,943.00	84,01,278.24
28-Jul-17	By	**Advertising Expenses Old** *Ch No:005676,Being Cheque Issued to Hdfc bank Ltd for dd in Favoure of Deccan Chronicle Holdings Limited towards Advertisement expenses*	Bank Payment	BP-5		3,339.00
	To	**41 D.Bala Koteswara Rao** *Ch No:000028,Being Cheque Received From Customer towards 1st Installment Amount R.No-1915*	Bank Receipt	BR-2	2,00,000.00	
	By	**Bilgaya Yadav-on A/c** *Ch.No:005677,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1010 as per details enclosed.*	Bank Payment	BP-6		1,98,000.00
	By	**S P Saravan-On A/c** *Ch.No:005678,Being cheque issued to SP Saravan towards stone cladding work for villa no 49 as per v.no 1011 details enclosed.*	Bank Payment	BP-7		9,900.00
	By	**P.B. Shah & Co.** *Ch No:005679,Being Cheque Issued to P.B Shah &Co Towards Repairing Charges fo Lawn Moover And Trimmer Machine*	Bank Payment	BP-8		3,920.00
	By	**Hiregange & Associates** *Ch No:005680,Being cheque issued to Hiregange & Associates towards Consultancy Charges Vide Invoice No-0584 /H/17-18/GST Dt-24-07-2017*	Bank Payment	BP-9		8,100.00
29-Jul-17	By	**Telephone Expenses/Internet/modem Charges Old** *Ch No:005681,Being Cheque Issued to Tata Teleservices ltd Towards Bill no -4840278184, Account No-920844306,Bill dt25-06-2017 to 24-07-2017,*	Bank Payment	BP-1		471.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:005682,Being Cheque Issued to Modi Properties Pvt Ltd on behalf of P Arjun Happy card*	Bank Payment	BP-2		440.00
	By	**R.Sanjay-Happy Card A/c** *Ch no:005683,Being cheque issued to modi Housing Pvt ltd on behalf of R.Sanjay happy card*	Bank Payment	BP-3		1,829.00
	By	**Gautham Enterprises** *Ch No:005684,Being Cheque Issued to gautham Enterprises towards For the payment of Bill no-572,*	Bank Payment	BP-4		1,570.00
	By	**E.Prasad Happy Card** *Ch No:005685,Being cheque issued Modi Properties Pvt Ltd On behalf of E Prasad Happy card*	Bank Payment	BP-5		1,800.00
	By	**P.Prabhakar-Happy Card A/c** *Ch No:005686,Being Cheque issued to Mode Properties pvt Ltd On behalf of P Prabhakar Happy Card*	Bank Payment	BP-6		521.00
		Carried Over			80,22,943.00	86,31,168.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,22,943.00	86,31,168.24
29-Jul-17	To	**Manik Garh Cement** *Being Cheque Cancled*	Bank Receipt	BR-1	1,05,600.00	
	By	**Manik Garh Cement** *Ch No:005687,Being Cheque Issued to serene Constructions LLP Towards PPC -50kgs Bags Po No-43554*	Bank Payment	BP-7		1,05,600.00
31-Jul-17	By	**Interest on Fixed Deposit (HDFC)** *Being Interest Debit*	Bank Payment	BP-1		1,464.00
1-Aug-17	To	**13 D.Usha Rani** *Ch No:892085,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1916*	Bank Receipt	BR-1	7,72,000.00	
	By	**K.Sunil Happy Card** *Ch No:005688,Being Cheque Issued to Modi Properties Pvt Ltd Onbehalf of K Sunil Happy Card*	Bank Payment	BP-1		1,377.00
	By	**TDS (17-18)** *Ch No:005689,Being Cheque Issued to Modi Properties Pvt Ltd Towards tds For the month of July-2017*	Bank Payment	BP-2		6,031.00
	By	**Labour Welfare** *ch.No:005728 ,Being cheque issued to N. Kiran towards scavanger charges for the month of july-2017.*	Bank Payment	BP-3		500.00
	By	**Labour Welfare** *ch.No:005729, Being cheque issued to Niraj kumar towards scavanger charges for the month of july-2017.*	Bank Payment	BP-4		500.00
2-Aug-17	By	**M.Nagarjuna Salary A/C** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	Bank Payment	BP-1		1,03,842.00
	By	**S P Saravan-On A/c** *Ch.No:005727,Being cheque issued to SP Saravan towards advance amount for stone cladding work as per v.no 1012 details enclosed.*	Bank Payment	BP-2		39,600.00
	By	**MHPL Hoarding Rent** *Ch No:005726,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month Of July-2017,Invoice No-37*	Bank Payment	BP-3		8,640.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005730,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1013 detials enclosed.*	Bank Payment	BP-4		1,93,365.00
3-Aug-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005731,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		75,000.00
		Carried Over			89,00,543.00	91,67,087.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,00,543.00	91,67,087.24
3-Aug-17	By	**Premier Engineering Corporation** *Ch No:005732,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-376*	Bank Payment	BP-2		83,719.00
	By	**Vivid World** *Ch No:005733,Being Cheque Issued to Vivid Word Towards Payment of Bill No-15*	Bank Payment	BP-3		271.00
	By	**Elegant Enterprises** *Ch No:005734,Being Cheque Issued to Elegant Enterprises towards Payment of Bill No-12614*	Bank Payment	BP-4		168.00
	By	**S.L. INfra** *Ch No:005735,Being Cheque Issued to SL Infra Towards Payment of Bill No-117*	Bank Payment	BP-5		49,500.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005692,Being cheque issued to G. Mannem towards villas no 30, 31,32 and 62 excavation and other mislinious works at site as per v.no 1014 details enclosed.*	Bank Payment	BP-6		15,076.00
	By	**Md.Zahed-On A/c** *CH.No:005693,Being cheque issued to MD Zahed towards plumbing work and other mislinious works at site as per v.no 1015 details enclosed.*	Bank Payment	BP-7		3,267.00
	By	**M Praveen Babu on Account** *Ch No:005694,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1016 details enclosed.*	Bank Payment	BP-8		9,900.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *CH.No:005695,Being cheque issued to N. Ramakrishna reddy towards villa no 21 near septic tank motor replacing work and other mislinious works at site asper v.no 1017 details enclosed.*	Bank Payment	BP-9		1,336.00
	By	**Vishnu Kumavath** *Ch.No:005696,Being cheque issued to Vishnu kumavath towards club house back side submercible pump fixing work and labour quarters hdpe water line pipe laying and connection work as per v.no 1018 details enclosed.*	Bank Payment	BP-10		2,475.00
4-Aug-17	To	**M.Suresh Happy Card** *Ch No:587311,Being Cheque Worngly Issued to Modi Properties Pvt Ltd,M.Suresh Happy card*	Bank Receipt	BR-1	6,489.00	
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005711,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3165 details enclosed.*	Bank Payment	BP-1		28,155.00
		Carried Over			89,07,032.00	93,60,954.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,07,032.00	93,60,954.24
4-Aug-17	To	**14Geddada Vijaya Latha** *Ch No:936298,Being Cheque Received from Customer towards 1st Installment Amount R. No-1918*	Bank Receipt	BR-2	2,00,000.00	
	To	**15 Esarap Rajeshwari** *Ch No:NEFT,Being Cheque Received from Customer towards 1st Installment Amount R. No-1920*	Bank Receipt	BR-3	1,00,000.00	
	By	**K.Nagaraju-Supplier(Cera Stone)** *Ch No:005721,Being Cheque Issued to K Nagaraju towards balance Payment*	Bank Payment	BP-2		66,230.00
5-Aug-17	By	**Water Tanker Charges** *Ch No:005697,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2758,(7,000*25%)*	Bank Payment	BP-1		1,750.00
7-Aug-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005699,Being cheque Issued to Modi Housing Pvt Ltd On behalf of Ch Ramesh Happy Card*	Bank Payment	BP-1		1,950.00
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No : Neft Being Amount received from Customer towards Booking Amount,R No -2919*	Bank Receipt	BR-1	25,000.00	
9-Aug-17	To	**15 Esarap Rajeshwari** *Ch No: Neft Being Amount Received from Customer Towards 1st Installment Amount R.No-1921*	Bank Receipt	BR-1	1,00,000.00	
11-Aug-17	By	**Md.Zahed-On A/c** *Ch.No:005702,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious works at site as per v. no 1022 details enclosed*	Bank Payment	BP-1		4,232.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No: 005701,being cheque issued to G. Mannem towards villa no 29 and 49 stone dust shifting work and other mislinious works at site as per v.no 1019 details enclosed.*	Bank Payment	BP-2		9,322.00
	By	**Miralkar Mohanlal Allowance for Contstequip Urd** *Ch.No:005703,Being cheque issued to Miralkar Mohanlal towards labour quarters and pump connections work as per v.no 1023 details enclosed.*	Bank Payment	BP-3		1,089.00
	By	**M Praveen Babu on Account** *Ch.No:005704,Being cheque issued to M. Praveen Babu towards painting work release as per credit balance as per v.no 1020 details enclosed.*	Bank Payment	BP-4		8,910.00
	By	**B Pochaiah OnAccount** *Ch.No:005705,Being cheque issued to B. Pochaiah towards core cutting work in villa no 29 as per v.no 1021 details enclosed.*	Bank Payment	BP-5		4,950.00
		Carried Over			93,32,032.00	94,59,387.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,32,032.00	94,59,387.24
11-Aug-17	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005706,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 30 31 and 32 as per v.no 3176 details enclosed.*	Bank Payment	BP-6		20,658.00
	By	**Manda Mahendar-Salary A/c** *Ch.No:005709,Being cheque issued to M. Mahendar towards salary advance for the month of august-2017*	Bank Payment	BP-7		5,000.00
	By	**M.Nagarjuna-Happay Card A/c** *Ch No:005707,Being Cheque Issued to Modi Properties Pvt Ltd On behaf of M Nagarjuna Happy card*	Bank Payment	BP-8		3,000.00
	By	**M.Nagarjuna-Happay Card A/c** *Ch No:005708,Being Cheque Issued to Modi Properties pvt Ltd On Behalf of M nagarjuna Happy card*	Bank Payment	BP-9		2,000.00
	By	**Water Tanker Charges** *Ch No:005710,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2776,(7,000*25%)*	Bank Payment	BP-10		1,750.00
12-Aug-17	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:005712,Being Cheque Issued to Modi Properties pvt Ltd on behalf of prabhakar Happy Card*	Bank Payment	BP-1		2,100.00
	By	**Petrol / Diesel / Kerosin** *Ch No:005713,Being Cheque Issued to Modi Properties Pvt Ltd on behalf of M Mahender Conveyance*	Bank Payment	BP-2		3,400.00
	By	**K.Sunil Happy Card** *Ch.no 005714 Being cheque issued to MPPL on behalf of K Sunil towards happy card for dell desktop repairing charges 2 nos*	Bank Payment	BP-3		1,000.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		495.60
17-Aug-17	By	**VenkatramanaStationary & Binding Works** *Ch No:005715,Being Cheque Issued to Venkatramana Stationary & Binding Works Towards Payment of Bill No-314*	Bank Payment	BP-1		3,166.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:005716,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Payment of Bill No-323,324*	Bank Payment	BP-2		5,750.00
	By	**G.Krishna Murthy & Sons** *Ch No:005717,Being Cheque Issued to G. Krishna Murthy & Sons Towards Payment Of Bill No-2552*	Bank Payment	BP-3		2,352.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		94.40
		Carried Over			93,32,032.00	95,10,153.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,32,032.00	95,10,153.24
18-Aug-17	By	**Telephone Expenses Urd** *Ch No:005718,Being Cheque Issued to Ao(cash),Bsnl,Hyderabad,Towards Bill for the period of 26-06-2017 to 31-07-2017,Bill No -591517076 phone number-848244039, Customer ID -4014640417*	**Payment**	9		1,389.00
	By	**Telephone Expenses Urd** *Ch No:005719,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad towards Bill for the period26-06-2017 to 31 july-2017,Bill number -591467799 bill dt-06-08-2017, Account Number 9028490184,Customer Id -4014640836*	**Payment**	10		254.00
	By	**B-12 Model Blowg- 0717 02112** *Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of aug-2018, villa no-12 G floor,1st Floor,2nd Floor B.No -63*	**Payment**	11		2,771.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005736,Being cheque issued to N. Ramakrishna reddy towards villa no 09 power connection problem rectifying work and other mislinious electrical work at site as per v.no 1028 details enclosed.*	**Bank Payment**	BP-1		1,114.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005737,Being cheque issued to G. Mannem towards stores material unloading and shifitng work and other mislinious works at site as per v.no 1024 details enclosed.*	**Bank Payment**	BP-2		10,297.00
	By	**L Vinay Chary Happy Card** *Ch No:005758,Being Cheque Issued to Modi Housing Pvt Ltd on behalf of L vinay Chary happy card Payment*	**Bank Payment**	BP-3		850.00
	By	**Md Zahed Allow for Const Equip URD** *Ch.No:005738,Being cheque issued to MD Zahed towards villa no 21 near septic tank motor repairing work and other mislinous plumbing work at site as per v.no 1025 details enclosed.*	**Bank Payment**	BP-4		1,559.00
	By	**Labour Charges Urd** *CH.No:005739,Being cheque issued to P. Praveen kumar towards chain link mesh fixing work and ms dp boxes repairing work as per v.no 1026 details enclosed.*	**Bank Payment**	BP-5		1,069.00
	By	**Allow for Const Eq Vishnu Kumavath Urd** *Ch.No:005740,Being cheque issued to Vishnu kumavath towards Manjeera hdpe water pipe line repairing work as per v.no 1027 details enclosed.*	**Bank Payment**	BP-6		891.00
		Carried Over			93,32,032.00	95,30,347.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,32,032.00	95,30,347.24
18-Aug-17	By	**Sri Bhavani Ads** *Ch No:005723,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (50*20) ,Vide Bill No-17-18/104,Bill Dt-24-07-2017*	Bank Payment	BP-7		12,850.00
	By	**Sri Bhavani Ads** *Ch No:005724,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (60*25) ,Vide Bill No-17-18/105,Bill Dt-24-07-2017*	Bank Payment	BP-8		23,364.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005741,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 32 and 62 as per v.no 3215 details enclosed.*	Bank Payment	BP-9		36,069.00
	By	**M.Nagarjuna Salary A/C** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	Bank Payment	BP-10		2,744.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005742,Being cheque issued to B. Yadav towards civil as per v.no 1029 details enclosed.*	Bank Payment	BP-11		95,910.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005757,Being Cheque Issued to Modi Housing Pvt Ltd on Behalf of Ch Ramesh Happy Card*	Bank Payment	BP-12		1,950.00
	By	**Lepakshi Tarpaulin Industries** *Being Cheque Issued to Lepakshi Tarpaulin industries Towards Payment of Bill NO-48, 47*	Bank Payment	BP-13		2,262.00
19-Aug-17	By	**Water Tanker Charges** *Ch No:005743,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2791,(9,450*25%)*	Bank Payment	BP-1		2,363.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005744,Being Cheque Issued to Modi Housing Pvt Ltd on behalf of sanjay happy card*	Bank Payment	BP-2		4,155.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:005745,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of P Arjun Prajapathy Happy Card*	Bank Payment	BP-3		1,920.00
	By	**G Murali Happy Card** *Ch No:005746,being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy Card*	Bank Payment	BP-4		1,500.00
	By	**E.Prasad Happy Card** *Ch No:005747,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of E Prasad Happy Card*	Bank Payment	BP-5		8,338.00
		Carried Over			93,32,032.00	97,23,772.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,32,032.00	97,23,772.24
19-Aug-17	By	**Maintenance Charges Model Bun Urd** *Ch No:005748,Being Cheque Issued to BOA towards Maintenance amount for the month of Aug-2017,Model Bunglow*	Bank Payment	BP-6		2,000.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005749,Being Cheque Issued to Modi Properties Pvt Ltd towards TREDA Properrty Show 2nd Installment for stall No F141*	Bank Payment	BP-7		19,116.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:005750,Being Cheque Issued to Bloomdale Owners Association Towards Funds Transfer*	Bank Payment	BP-8		1,00,000.00
	By	**Soham Modi Loan A/c** *Ch No:005752,Being Cheque Issued to Soham Modi towards Funds Transfer*	Bank Payment	BP-9		3,50,000.00
	By	**Print Well** *Ch No: 005753,Being Cheque Issued to Print well Towards payment Of Bill No-013*	Bank Payment	BP-10		4,545.00
	By	**Varna Media** *Ch No :005754,Being Cheque Issued to Varna Media Towards Payment of Bill No -221*	Bank Payment	BP-11		4,297.00
	By	**Varna Media** *Ch No :005755,Being Cheque Issued to Varna Media Towards Payment of Bill No -204*	Bank Payment	BP-12		4,886.00
	By	**Elegant Enterprises** *Ch No:005756,Being Cheque Issued to Elegant Enterprises Towards Payment for the bill No-007,008*	Bank Payment	BP-13		3,349.00
21-Aug-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Aug-2017*	Bank Payment	BP-1		8,933.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		188.80
22-Aug-17	To	**Mrs Sujatha A-34** *CH No:999401,Being Cheque Received from Customer Towards Booking Amount R. No-2920*	Bank Receipt	BR-1	25,000.00	
	To	**29 Ankerla Surender** *DD No:691643,Being DD Received from Customer Towards Installment Amount R. No1922*	Bank Receipt	BR-2	8,13,147.00	
	By	**Manda Mahendar-Salary A/c** *Ch No:005760,Being Cheque Issued to M Mahendar towards Advance for Mobile Loan*	Bank Payment	BP-1		5,000.00
		Carried Over			1,01,70,179.00	1,02,26,087.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,70,179.00	1,02,26,087.04
22-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005762,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1030 details enclosed.*	Bank Payment	BP-2		5,992.00
	By	**Md.Zahed-On A/c** *CH.No:005763,Being cheque issued to MD Zahed towards release as credit balance and other mislinious plumbing work at site as per v.no 1031 details enclosed.*	Bank Payment	BP-3		8,266.00
	By	**S P Saravan-On A/c** *Ch.No:005764,Being cheque issued to SP Sarvan towrads stone cladding work for villa no 29 details enclosed.*	Bank Payment	BP-4		39,600.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005765,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3236 details enclosed.*	Bank Payment	BP-5		18,296.00
24-Aug-17	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005761,Being Cheque Issued to Modi properties Pvt Ltd Towards Comm expenses Balance Payment for the month of July-2017*	Bank Payment	BP-1		20,247.00
	By	**Sri Bhavani Ads** *Ch No:005766,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -132*	Bank Payment	BP-2		12,850.00
	By	**Sri Bhavani Ads** *Ch No:005767,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -133*	Bank Payment	BP-3		23,364.00
26-Aug-17	By	**G Murali Happy Card** *Ch No:005768,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Mohan Happy Card*	Bank Payment	BP-1		1,500.00
	By	**K.Sunil Happy Card** *Ch No:005769,Being Cheque Issued To Modi Properties Pvt Ltd On behalf of K suni Happy Card*	Bank Payment	BP-2		1,117.00
	By	**Water Tanker Charges** *Ch No:005770,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2807,(8,400*25%)*	Bank Payment	BP-3		2,100.00
	By	**Sri Raja Rajeshwara Traders** *Ch No: 005771,being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No339*	Bank Payment	BP-4		12,640.00
	By	**Sree Panduranga Timber Traders** *Ch No:005781,Being Cheque Issued to sree Panduranga Timber Traders Towards Payment of Bill No-14*	Bank Payment	BP-5		33,159.00
		Carried Over			1,01,70,179.00	1,04,05,218.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,70,179.00	1,04,05,218.04
26-Aug-17	By	**Rcm Payable17-18** *Ch No:005779,Being Cheque Issued to Hdfc bank Ltd For Neft Transfer towards RCM Payment for the month july-2017*	Bank Payment	BP-6		37,918.00
	By	**Vasant Enterprises** *Ch No:005774,Being Cheque Issued to Vasant Enterprises towards Payment Of Bill No-625*	Bank Payment	BP-7		3,00,000.00
	By	**Rajadhani Tiles Company** *Ch No:005775,Being Cheque Issued to Rajadhani TIles Company Towards balance paymemt of rajadhani Tiles company Bill No -006*	Bank Payment	BP-8		19,813.00
	By	**Agarwal Trading Corp** *Ch No:005776,Being Cheque Issued to Agarwal Trading Corp Towards Payment of Bill No-115*	Bank Payment	BP-9		19,264.00
	By	**Varna Media** *Ch No:0057778,Being Cheque Issued to Varna Media Towards Payment of bill No -251*	Bank Payment	BP-10		5,557.00
	By	**Manik Garh Cement** *Ch No:005950,Being Cheque Issued to Manikgarh Cement Towards Balance Amount Paid vide Bill No-600016922,Bill Dt -18-06-2017*	Bank Payment	BP-11		19,200.00
30-Aug-17	To	**69 V Sathya Seelan** *Ch No-453593,Being Cheque Received from Customer Towards Booking Amount R.No -2921*	Bank Receipt	BR-1	25,000.00	
	To	**28 S Indira / S Depika Pillay** *Ch No-090371,Being Cheque Received from Customer Towards Booking Amount R.No -2909*	Bank Receipt	BR-2	25,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		47.20
31-Aug-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		70.80
	By	**Shweta Computers** *Ch No:005782,Being Cheque Issued to Shweta Computers towards Purchase of New Laptop 100% Advance payment Po No -45074*	Bank Payment	BP-2		26,000.00
	By	**B Pochaiah OnAccount** *Ch.No:005784, Being cheque issued to B. Pochaiah towards core cutting work releas as per credit balance as per v.no 1033 details enclosed.*	Bank Payment	BP-3		1,906.00
		Carried Over			1,02,20,179.00	1,08,34,994.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,20,179.00	1,08,34,994.04
31-Aug-17	By **Bilgaya Yadav-on A/c** *Ch.No:005785,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1034 details enclosed.*	**Bank Payment**	BP-4		1,96,455.00
	By **S.Mahesh on Account** *Ch.No:005786 Being cheque issued to S. Mahesh towards painting work release as per credit balance as per v.no 1035 details enclosed.*	**Bank Payment**	BP-5		5,752.00
	By **Md.Zahed-On A/c** *Ch.No:005787 Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1036 details enclosed.*	**Bank Payment**	BP-6		2,599.00
	By **S P Saravan-On A/c** *CH.No :005788,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1037 details enclosed.*	**Bank Payment**	BP-7		9,108.00
	By **Bharath Patel Workorder On A/c** *Ch.No:005789, Being cheque issued to Bharat patel towards release as per credit balance as per v.no 1039 details enclosed.*	**Bank Payment**	BP-8		4,931.00
	By **K Krishna On Account(Scaffolding Work** *Ch.No :005793, Being cheque issued to K. Krishna towards scaffolding work as per v.no 1038 details enclosed.*	**Bank Payment**	BP-9		51,226.00
	By **Bank Charges** *Debit interest*	**Bank Payment**	BP-10		479.00
	By **Water Tanker Charges** *Ch No:005795,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2811,(8,400*25%)*	**Bank Payment**	BP-11		2,100.00
	By **O Sriramulu Allow for Const Equip Urd** *Ch No:005783,Being Cheque Issued to O Sriramulu Towards Compressor rock cutting WOrk As per V No-3248,Details Encloed*	**Purchase**	100		3,332.00
	By **V Ravinder Chary Allow for Const Equip URD** *Ch No :005794,Being Cheque Issued to V Ravinder Chary Towards Villa No-29 & 49 Main Door And Utility Doors Fixing Work As Per V No-1043 Details Enclosed*	**Purchase**	101		1,411.00
	By **Janardhan Prasad Allow for Const Equipment Urg** *C H No:005791,Being Cheque Issued to Janardhan Prasad Towards Culb House Steps Marble Piece Replacing Work And Villa NO-45 Master Bed Room Toilet Wash Basin Back Side Tile Replacing Work as per V No-1041 Details Enclosed*	**Purchase**	102		1,980.00
	Carried Over			1,02,20,179.00	1,11,14,367.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,20,179.00	1,11,14,367.04
31-Aug-17	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch No :005792 Being cheque Issued to N Ramakrishna Reddy Towards Club Front Side Bore Water Sump Motor Removing And Refiting Work And Starter Replacing Work As per V No1042 Details Enclosed*	**Purchase**	103		1,782.00
	By	**G Mannem Allow for Const Equip Urd** *Ch No:005790,Being Cheque Issued to G mannem Towards Stores material Unloading And Shifting work And Tiles and dust shifting Work to Villa No 49 and Other Mislinious WOrks At site Asper V No-1040 Details Enclosed*	**Purchase**	104		11,264.00
4-Sep-17	By	**M.Nagarjuna Salary A/C** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	**Bank Payment**	BP-1		85,258.00
	By	**L Vinay Chary Happy Card** *Ch No:005796,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of l Vinay Chary Happy card*	**Bank Payment**	BP-2		424.00
	By	**L Vinay Chary Happy Card** *Ch No:005797,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Vinay Chary Happy card*	**Bank Payment**	BP-3		720.00
	By	**L Vinay Chary Happy Card** *Ch No:005798,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of L Vinay Chary Happy card*	**Bank Payment**	BP-4		442.00
	By	**G Murali Happy Card** *Ch No:005799,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy card*	**Bank Payment**	BP-5		1,500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005800,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of R Sanjay Happy Card*	**Bank Payment**	BP-6		2,190.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:005803,Being Cheque Issued to Srikanth Naik Nanavath towards Salarie for the month of Aug-2017*	**Bank Payment**	BP-7		12,910.00
	To	**Soham Modi Loan A/c** *Ch No:001592,Being Cheque Recevied from Soham Modi Towards Funds Transfer*	**Bank Receipt**	BR-1	1,00,000.00	
5-Sep-17	To	**62 K.V.K SANTHY** *Ch No:829548,Being Cheque Received from Customer Towards Installment Amount R. No-1923*	**Bank Receipt**	BR-1	7,00,000.00	
	To	**62 K.V.K SANTHY** *Ch No:658552,Being Cheque Received from Customer Towards Installment Amount R. No-1924*	**Bank Receipt**	BR-2	7,00,000.00	
		Carried Over			1,17,20,179.00	1,12,30,857.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,20,179.00	1,12,30,857.04
5-Sep-17	To	**62 K.V.K SANTHY** *Ch No:801149,Being Cheque Received from Customer Towards Installment Amount R. No-1925*	**Bank Receipt**	BR-3	35,000.00	
6-Sep-17	By	**TDS (17-18)** *Ch No:005806,Being Cheque Issued to Modi Properties Pvt Ltd Towards TDS For the month Of Aug-2017*	**Bank Payment**	BP-1		13,266.00
	By	**Telephone Expenses Extempted** *Ch No:005807,Being Cheque Issued to TATA Teleservices Ltd A/c No-920844306, Bill Period 25-07-2017 to 24-08-2017 Bill No -4840574716*	**Payment**	12		470.00
	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch NO:005808,Being Cheque Issued to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug-17 Vide Invoice No-78*	**Bank Payment**	BP-2		8,640.00
7-Sep-17	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-1		377.60
8-Sep-17	By	**Architechtural Associates** *Being Cheque Issued to Architechtural Associates Towards Consultancy Charges*	**Bank Payment**	BP-1		1,08,000.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-2		11.80
	By	**Bilgaya Yadav-on A/c** *Ch.No:005809, Being cheque issued to B. Yadav towards advance amount to purchase centring boxes for villa no 14,15 and 55 purpose as per v.no 1049 details enclosed.*	**Bank Payment**	BP-3		1,96,455.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005810,Being cheque issued to G. Mannem towards stores materialm unloading and shifting work and villa no 49 purpose dust and tiles boxes shifting work and vaccant plots cleaning work as per v.no 1044 details enclosed.*	**Bank Payment**	BP-4		11,907.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Ch.No:005826,being cheque issued to Janardhan prasad towards swimming pool and oht lawn area brocken macherla stones replacing work as per v.no 1045 details enclosed.*	**Bank Payment**	BP-5		1,980.00
	By	**Md Zahed Allow for Const Equip URD** *Ch.No:005812,Being cheque issued to MD Zahed towards club house back side bore submercible pump fixing work and villa no 27 water problem rectifying work as per v.no 1046 details enclosed.*	**Bank Payment**	BP-6		1,930.00
		Carried Over			1,17,55,179.00	1,15,73,894.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,55,179.00	1,15,73,894.44
8-Sep-17	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005813,Being cheque issued to N. Ramakrishna reddy towards club house back side bore submercible pump fixing work and villa no 45 power probelm rectifying work asper v.no 1047 details enclosed.*	Bank Payment	BP-7		891.00
	By	**M Praveen Babu on Account** *CH.No:005814,Being cheque issued to M. Praveen babu towards advance amoount for painting work for villa no 49 purpose as per v.no 1048 details enclosed.*	Bank Payment	BP-8		14,850.00
	By	**Labour Welfare** *CH.No:005815,Being cheque issued to Niraj kumar towards garbage lifting charges for the month of Aug-2017.*	Bank Payment	BP-9		500.00
	By	**Labour Welfare** *Ch.No:005816,being cheque issued to P. Maheshwar rao towards scavenger charges for the month of Aug-2017.*	Bank Payment	BP-10		500.00
	By	**Water Tanker Charges** *Ch No:005795,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2834,(9,450*25%)*	Bank Payment	BP-11		2,363.00
	By	**Shubham Enterprises** *Ch No:005818,Being Cheque Issued to Shubham Enterprises Towards Payment of BIll No-329*	Bank Payment	BP-12		4,682.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-13		112.10
	By	**Interest on Overdraft** *Interest on od*	Bank Payment	BP-14		1,739.20
	To	**Interest on Fixed Deposit (HDFC)** *Being FD Interest*	Bank Receipt	BR-1	17,392.00	
9-Sep-17	By	**P Bala Krishna & Sons** *Ch No:005819,Being Cheque Issued to P Bala Krishn & Sons Towards Payment For the Bill No-3593*	Bank Payment	BP-1		5,040.00
	By	**Varna Media** *Ch No:005820,Being Cheque Issued to Varna Media Towards Payment of Bill No -272*	Bank Payment	BP-2		3,912.00
	By	**Sri Balaji Enterprises** *Ch NO:005821,Being Cheque Issued to Sri Balaji Enterprises Towards Payment For the Bill No-18*	Bank Payment	BP-3		53,650.00
	By	**Sri Balaji Enterprises** *Ch NO:005822,Being Cheque Issued to Sri Balaji Enterprises Towards Payment For the Bill No-19&20*	Bank Payment	BP-4		38,506.00
		Carried Over			1,17,72,571.00	1,17,00,639.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,72,571.00	1,17,00,639.74
9-Sep-17	By	**Vasant Enterprises** *Ch NO:005823,Being Cheque Issued to Vasanth Enterprises Towards Payment of Bill No-625(balance amount)*	Bank Payment	BP-5		3,42,928.00
	By	**Praful Sanitary** *Ch No:005824,Being Cheque Issued to Praful Sanitary Towards Payment Of Bill NO -83,86,53*	Bank Payment	BP-6		35,008.00
11-Sep-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005825,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		1,00,000.00
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No:038571,Being CHeque Received from Customer towards 1St Installment Amount R.NO-1926*	Bank Receipt	BR-1	2,00,000.00	
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No:038572,Being Cheque Received from Customer towards 2nd Installment Amount R.No-1927*	Bank Receipt	BR-2	4,91,000.00	
	By	**P.Sathish Kumar Workorders** *Ch No:005827,Being Cheque Issued to P Satish Kumar Towards 50% Advance Payment for making of Angle Templates Po No-45106*	Bank Payment	BP-2		6,406.00
12-Sep-17	By	**Security Charges** *Ch No:005828,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Aug-2017*	Bank Payment	BP-1		11,550.00
	By	**House Keeping Charges** *Ch.No:005829,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Aug-2017*	Bank Payment	BP-2		7,975.00
	To	**71 Gandla Lami Narayana** *Ch No:163911,Being Cheque Received from Customer towards Booking Amount R.No -1928*	Bank Receipt	BR-1	25,000.00	
13-Sep-17	To	**28 S Indira / S Depika Pillay** *Ch No:090373,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1929*	Bank Receipt	BR-1	2,00,000.00	
	By	**Manda Mahendar-Salary A/c** *Ch. No:005830,Being cheque issued to M. Mahendar towards salary advance for the month of Aug -17*	Bank Payment	BP-1		6,000.00
14-Sep-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		59.00
		Carried Over			1,26,88,571.00	1,22,10,565.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,571.00	1,22,10,565.74
15-Sep-17	By **Praveen Kumar.P-Allow for Const Euipment Urd** *Ch.No:005840,Being cheque issued to P. Praveen kumar towards compound wall chain link mesh fixing work and MS DP Boxes repairing work as per v.no 1055 details enclosed.*	Bank Payment	BP-1		1,757.00
	By **B-12 Model Blowg- 0717 02112** *Ch NO:005831,Being Cheque Issued to TSSPDCl Towards Electracity Bill*	Bank Payment	BP-2		3,114.00
	By **Telephone Expenses Extempted** *Ch No:005832,Being Cheque Issued to TATA Teleservices towards Bill For the month of bill period 25-07-2017 to 24-08 -2017 Account No-92844306,Bill NUmber -4840574716,Bill Dt-27-08-2017*	Bank Payment	BP-3		706.00
	By **G Murali Happy Card** *Ch No:005833,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy card*	Bank Payment	BP-4		1,500.00
	By **O Sriramulu Allow for Const Equip Urd** *CH.No:005834,Being cheque issued to O. Sriramullu towards Compressor rock cutting work as per v.no 3301 details enclosed.*	Bank Payment	BP-5		6,664.00
	By **Bilgaya Yadav-on A/c** *CH.No:005835,Being cheque issued to B. Yadav towards release advance amount for purchase of centring boxes as per v.no 1050 details enclosed.*	Bank Payment	BP-6		1,96,090.00
	By **G Mannem Allow for Const Equip Urd** *Ch.No:005836,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1051 details enclosed.*	Bank Payment	BP-7		11,731.00
	By **Md Zahed Allow for Const Equip URD** *CH.No:005837,Being cheque issued to MD Zahed towards villa no 58 M Bed room toilet taps and wall mixture replacing work and other mislinious plumbing work at site as per v.no 1052 details enclosed.*	Bank Payment	BP-8		1,485.00
	By **Miralkar Mohanlal Allowance for Contstequip Urd** *Ch.No:005838,Being cheque issued to Miralkar Mohan lal towards club house manjeera water sump motor replacing work and power connection work as per v.no 1053 details enclosed.*	Bank Payment	BP-9		891.00
	By **N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005839,Being cheque issued to N. Ramakrishna reddy towards basket ball court street lights replacing work and other mislinious electrical work at site as per v.no 1054 details enclosed.*	Bank Payment	BP-10		1,782.00
	Carried Over			1,26,88,571.00	1,24,36,285.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,88,571.00	1,24,36,285.74
15-Sep-17	By	**Maintenance Charges Model Bun Urd** *Ch No:005841,Being Cheque Issued to BOA towards Maintenance amount for the month of Sep-2017,Model Bunglow*	Bank Payment	BP-11		2,000.00
	By	**Water Tanker Charges** *Ch No:005842,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2845(7350*25%)*	Bank Payment	BP-12		1,838.00
	By	**M.Nagarjuna Salary A/C** *Ch No:005843,Being Cheque Issued to Hdfc bank Ltd For Staff Mobile Allowance for the month of aug-17*	Bank Payment	BP-13		2,245.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:005844,Being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Aug-17*	Bank Payment	BP-14		299.00
16-Sep-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005846,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		50,000.00
	By	**Shubham Enterprises** *Ch No:005847,Being Cheque Issued to Shubham Enterprises Towards Payment OF Bill NO-559,560*	Bank Payment	BP-2		10,450.00
	By	**Maharaja Carpet (India)** *Ch No:005848,Being Cheque Issued to Maharaja Carpet (India) Towards Payment of Bill No-83*	Payment	13		5,197.00
	By	**Atlas Security & Safety Inc** *Ch No:005849,Being Cheque Issued to Atlas Security & Safety Inc Towards Payment Of Bill No-54,85*	Payment	14		4,325.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:005850,Being Cheque issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-85*	Payment	15		3,046.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:005851,Being Cheque Issued to Venkatamana Stationery & Binding Works Towards Payment Of Bill No-86*	Payment	16		1,496.50
	By	**Naveen Metal Udyog** *Ch No:005852,Being Cheque Issued to Naveen metal Udyog towards Payment of Bill No-55*	Payment	17		10,030.00
	By	**Elegant Enterprises** *Ch No:005853,Being Cheque Issued to Elegant Enterprises Towards Payment OF Bill No-85*	Payment	18		4,201.00
		Carried Over			1,26,88,571.00	1,25,31,413.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,88,571.00	1,25,31,413.24
16-Sep-17	By	**Radha Krishna- Gardening Exp** *Ch No:005854,Being Cheque issued to Radha Krishna Towards Payment of BIll No -2226*	**Payment**	19		1,650.00
	By	**Lepakshi Tarpaulin Industries** *Ch No:005855,Being Cheque Issued to Lepakshi Tarpaulin Industries Towards Payment of Bill No-60*	**Payment**	20		420.00
	By	**S.L. INfra** *Ch No:005856,Being CHeque Issued to SL INfra Towards Payment of Bill No-14&77,*	**Payment**	21		1,67,500.00
	By	**M.T.Waterproofing Systems** *Ch No:005857,Being Cheque Issued to MT Waterproofing Systems Towards payment of Bill No-82*	**Payment**	22		39,530.00
	By	**JSW Cement Limited** *Ch No:005858,Being Cheque Issued to JSW Cement Limited Towards Payment OF Bill No-16891*	**Payment**	23		1,01,200.00
	By	**Timber India** *Ch No:005859,Being Cheque Issued to Timber India Towards Payment Of Bill No-92*	**Payment**	24		38,954.00
	By	**Petrol Expenses** *Ch.No:005866,Being cheque issued to MPPL Towards petro conveynance paid to I Ramakrishna from 17.07.17 to 15.08.17 details enclosed inward no 47.*	**Bank Payment**	BP-3		1,185.00
	By	**Petrol Expenses** *Ch.No:005867,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.07.17 to 14.08.17 inward no 51 details enclosed.*	**Bank Payment**	BP-4		2,400.00
	To	**42 Roopa Prem Kumar** *Ch No:491339, Being Cheque Received from Customer towards Booking Amount R. No-2924*	**Bank Receipt**	BR-1	25,000.00	
	To	**42 Roopa Prem Kumar** *Ch No:000001,Being Cheque Received from Customer towards 1st Installment Amount R. No-1932*	**Bank Receipt**	BR-2	2,00,000.00	
18-Sep-17	By	**G Murali Happy Card** *Ch No:005862,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf OF g Murali Happy Card*	**Bank Payment**	BP-1		1,500.00
	By	**K.Sunil Happy Card** *Ch No:005863,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf of K Sunil Happy Card*	**Bank Payment**	BP-2		1,100.00
		Carried Over			1,29,13,571.00	1,28,86,852.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,13,571.00	1,28,86,852.24
18-Sep-17	By	**P Arjun Prajapathy Happy Card** *Ch No:005864,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Arjun Prajapathi Happy card*	Bank Payment	BP-3		1,256.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005865,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of R sanjay Happy card*	Bank Payment	BP-4		2,385.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005868,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh Happy Card*	Bank Payment	BP-5		2,600.00
	To	**69 V Sathya Seelan** *Ch No:453594,Being Cheque Received from Customer Towards 1st Installment Amount R No-1930*	Bank Receipt	BR-1	2,00,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-6		82.60
19-Sep-17	By	**Yes Bank 009763700002378** *Being Cheque Issued to Yes bank ltd Towards New Account OPening Purpose*	Contra	CO-1		25,000.00
	By	**69 V Sathya Seelan** *Ch No:453594,Being Cheque Return*	Bank Payment	BP-1		2,00,000.00
20-Sep-17	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *DD No:091922,Being Cheque Received from Customer towards 3rd & 4th Installment R.No-1933*	Bank Receipt	BR-1	11,87,000.00	
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005869,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 29 and 37 cleaning and debris removing work as per v. no 1056 details enclosed.*	Bank Payment	BP-1		6,831.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Ch.No:005871,Being cheque issued to Janardhan prasad towards club house front side lawn area and foot path area macherla stones replacing work as per v.no 1057 details enclosed.*	Bank Payment	BP-2		1,683.00
	By	**Janardhan Prasad on Account** *Ch.No:005872,Being cheque issued to Janardhan prasad towards villa no 45 tiles laying work advance payment as per v.no 1058 details enclosed.*	Bank Payment	BP-3		14,850.00
	By	**Md.Zahed-On A/c** *Ch.No:005873,Being cheque issued to MD Zahed towards villa no 49 plumbing work release as per credit balance and other mislinious plumbing work at site as per v.no 1059 details enclosed.*	Bank Payment	BP-4		7,227.00
		Carried Over			1,43,00,571.00	1,31,48,766.84

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,00,571.00	1,31,48,766.84
20-Sep-17	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *Ch.no:005874,Being cheque issued to P. Praveen kumar towards basket ball childrens play area climmbing rope refitting work and electrical ms db boxes repairing work as per v.no 1060 details enclosed.*	Bank Payment	BP-5		2,685.00
	By	**Miralkar Mohanlal on Account** *Ch.No:005879,Being cheque issued to Miralkar mohan lal towards villa no 02 electrical work release as per credit balance as per v.no 1061 details enclosed.*	Bank Payment	BP-6		3,465.00
	By	**Allow for Const Eq Vishnu Kumavath Urd** *Ch.No:005876,Being cheque issued to Vishnu kumavath towards villa no opposite main junction manjeera water pipe line repairing and bud jointing work as per v.no 1062 details enclosed.*	Bank Payment	BP-7		2,475.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005878, being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 as per v.no 3324 details enclosed.*	Bank Payment	BP-8		9,996.00
	By	**Repair & Maintenance Urd** *Ch.No:005881,Being Cheque issued to M. Mahender towards two wheeler vehicle maintenance asper bill details enclosed.*	Bank Payment	BP-9		1,165.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-10		118.00
21-Sep-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of sep-2017*	Bank Payment	BP-1		8,933.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		5.90
	To	**4 Thota Swetha** *Neft Received from Customer Towards Booking Amount R.No-*	Bank Receipt	BR-1	25,000.00	
22-Sep-17	By	**Telephone Expenses Extempted** *Ch No:005880,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01/08/2017 to 31/080/2017 Account Number -9028490280,Customer ID-4014640417*	Bank Payment	BP-1		1,105.00
	By	**Komaraiah-Allow for Const Euipment** *CH.No:005877,Being cheque issued to K. Komaraiah towards rock cutting work as per v.no 3323 details enclosed.*	Bank Payment	BP-2		23,324.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005882,Being Cheque Issued to MPIPL Towards Admin & Marketingg Service Charges for the month OF Aug -2017, INvoice No-100*	Bank Payment	BP-3		36,405.00
		Carried Over			1,43,25,571.00	1,32,38,443.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,25,571.00	1,32,38,443.74
22-Sep-17	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005883,Being Cheque Issued to MPIPL towards Admin & Marketing Service Charges for the Month of Aug-2017 Invoice No-088*	Bank Payment	BP-4		4,243.00
	By	**Water Tanker Charges** *Ch No:005884,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2862(4900*25%)*	Bank Payment	BP-5		1,225.00
23-Sep-17	By	**R.Sanjay-Happy Card A/c** *Ch No:005885,Being CHeque Issued to Modi housing Pvt Ltd On Be half Of Sanjay happy Card*	Bank Payment	BP-1		690.00
	By	**G Murali Happy Card** *Ch No:005886,Being Cheque Issued to Modi housing Pvt Ltd On Behalf of G Murali Happy Card*	Bank Payment	BP-2		1,500.00
	By	**Elegant Enterprises** *Ch No:005887,Being Cheque Issued to Elegant Enterprises Towards Payment of Bill No-11916,12615*	Bank Payment	BP-3		1,507.00
	By	**Varna Media** *Ch No:005888,Being Cheque Issued to Varna Media Towards Payment of Bill NO -280*	Bank Payment	BP-4		5,560.00
	By	**Priyanka Printers** *Ch No:005889,Being Cheque Issued to Priyanka printers Towards Payment of Bill No-009*	Bank Payment	BP-5		3,441.00
	By	**Radiant Systems** *Ch No:005890,Being Cheque Issued to Radiant Systems Towards Payment of Bill NO-2770*	Bank Payment	BP-6		506.00
	By	**Shah Traders** *Ch No:005891,being Cheque Issued to Shah Traders Towards Payment of Bill No -707*	Bank Payment	BP-7		15,977.00
25-Sep-17	To	**69 V Sathya Seelan** *Ch No:4533596,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1934*	Bank Receipt	BR-1	2,75,000.00	
	By	**Yash Lights** *Ch No:005892,Being cheque Issued to yash Lights Towards Purchase of Decorative Fittings (100% Advance Po No-45648*	Bank Payment	BP-1		2,099.00
	By	**M.Suresh Happy Card** *Ch No:005893,Being Cheque Issued to Modi Housing Pvt Ltd On behalf Of M Suresh happy Card*	Bank Payment	BP-2		4,273.00
		Carried Over			1,46,00,571.00	1,32,79,464.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,00,571.00	1,32,79,464.74
25-Sep-17	By	**Fixed Deposit in HDFC Bank** *Being Amount Transfer to Fixed deposit FD NO -50300216640132*	**Bank Payment**	BP-3		15,00,000.00
26-Sep-17	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-1		118.00
27-Sep-17	By	**JSW Cement Limited** *Ch No:005894,being Cheque Issued to Jsw Cement Ltd Towards Purchase of Cement, Po No-45702*	**Bank Payment**	BP-1		1,03,400.00
	To	**72 Phaneendra Kiran Chaganti** *Ch No:338302,Being Cheque Received from Customer Towards Booking Amount R.No -2927*	**Bank Receipt**	BR-1	25,000.00	
	By	**Saya Surender Gunny Merchant** *Ch No:005903,Being Cheque Issued to Saya Surender Gunny Marchant Towards Purchase of Gunny Bags (Advance Payment) Po No-45439*	**Payment**	25		1,904.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Ch.No:005895,Being cheque issued to B. Yadav towards villa no 59 back side compound wall plastering due to crackage and other mislinious civil work at site as per v.no 1063 details enclosed.*	**Bank Payment**	BP-2		1,980.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005896,Being cheque issued to B. Yadav towards villa no 30 and 02 RCC work completed work release advance payment as per v.no 1064 details enclosed.*	**Bank Payment**	BP-3		1,94,180.00
	By	**G Mannem Allow for Const Equip Urd** *CH.No:005897, Being cheque issued to G. Mannem towards scrap collecting work from site and villa no 37, 49 and 29 debris removing and cleaning work as per v.no 1065 details enclosed.*	**Bank Payment**	BP-4		6,397.00
	By	**M Praveen Babu on Account** *CH.No:005898,Being cheque issued to M. Praveen babu towards painting work of villa no 29 and 49 release as per credit balance as per v.no 1066 details enclosed.*	**Bank Payment**	BP-5		49,500.00
	By	**Labour Charges Urd** *CH.No:005899,Being cheque issued to M. Praveen babu towards villa no 66 North side wall painting work as per v.no 1067 details enclosed.*	**Bank Payment**	BP-6		1,980.00
	By	**Md.Zahed-On A/c** *CH.No:005900,Being cheque issued t6o MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1068 details enclosed.*	**Bank Payment**	BP-7		2,871.00
		Carried Over			1,46,25,571.00	1,51,41,794.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,25,571.00	1,51,41,794.74
27-Sep-17	By	**N.Nagaraju-Allowances for Const Equip Urd** *CH.No:005901, Being cheque issued to N. Nagaraju towards main gate entrance security room inside power connection work and other electrical work at site a sper v.no 1069 details enclosed.*	Bank Payment	BP-8		1,980.00
	By	**N.Ramakrishna Reddy-On A/c** *00CH.No:005902,Being cheque issued to N. Ramakrishna reddy towards villa no 37 electrical release asper credit balance as per v.no 1070 details enclosed.*	Bank Payment	BP-9		4,950.00
	To	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Neft Being Amount Received from Customer towards Installment Amount R.No -1938*	Bank Receipt	BR-2	7,42,491.00	
28-Sep-17	By	**M.Nagarjuna Salary A/C** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	Bank Payment	BP-1		87,412.00
	By	**Komaraiah-Allow for Const Euipment URD** *CH.No:005904,being cheque issued to K. Komaraiah towards compresor rock cuttng work at villa no 41 as per v.no 3366 details enclosed.*	Bank Payment	BP-2		9,996.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:005905,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 details enclosed.*	Bank Payment	BP-3		13,328.00
	By	**Tax Paid Under RCM** *Ch No:005906,Being Cheque Issued to Modi Properties Pvt Ltd Towards RCM For the month fo Aug-2017*	Bank Payment	BP-4		1,66,976.00
	By	**Water Tanker Charges** *Ch No:005907,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2887,(6650*25%)*	Bank Payment	BP-5		1,663.00
	By	**Telephone Expenses Extempted** *Ch No:005921,Being Cheque Issued to Tata Teleservices Towards Bill period -25-08 -2017 to24-09-2017 Bill N-4840883728, Account Number-920844306*	Bank Payment	BP-6		764.00
	By	**I.Rama Krishna-Salary A/c** *Ch No:005923,being Cheque Issued to I Rama Krishna Towards Salarie Advance (Mobile Loan)*	Bank Payment	BP-7		5,000.00
	To	**4 Thota Swetha** *Being Neft Received from Customer towards 1Installment Amount R.No-*	Bank Receipt	BR-1	2,00,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-8		94.40
		Carried Over			1,55,68,062.00	1,54,33,958.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,68,062.00	1,54,33,958.14
29-Sep-17	By	**Advertisement Expenses Extempted** *Ch No:005924,Being Cheque Isssued to Deeccan Chronicle Holdings Ltd towards Ad in Classified IN DC 06 to 08 oct-17*	**Payment**	26		3,339.00
	By	**A Line Design Studios** *Ch No :005926,Being Cheque Issued to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13*	**Bank Payment**	BP-1		23,400.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-2		342.20
	To	**69 V Sathya Seelan** *Ch No:NEFT,Being Cheque Received from Customer Towards 1st Installment Amount R No-1930*	**Bank Receipt**	BR-1	2,00,000.00	
30-Sep-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:005908,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month of Sep-17 Vide Invoice No-059,Dt -30-09-2017*	**Bank Payment**	BP-1		8,640.00
	By	**Interest on Overdraft** *Interest On OD*	**Bank Payment**	BP-2		489.00
1-Oct-17	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No :005925,Being Cheque Issued to Srikanth Naik Towards Salary for the month of Sep-2017*	**Bank Payment**	BP-1		13,105.00
3-Oct-17	To	**72 Phaneendra Kiran Chaganti** *Ch No:338303,Being Cheque Received from Customer Towards 1st Installment Amount R.No-2928*	**Bank Receipt**	BR-1	2,00,000.00	
	To	**46 Kalyani Rottod** *Ch No:016804,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	**Bank Receipt**	BR-2	2,25,000.00	
	To	**G Jayasree A-70** *Ch No:430884,Being Cheque Received from Customer towards 1st Installment amount R.No-2931*	**Bank Receipt**	BR-3	2,00,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR** *DD No:010977,Being DD Received from Customer Towards 2nd Installment Amount R.No-53*	**Bank Receipt**	BR-4	7,78,000.00	
	To	**G Jayasree A-70** *Ch No :846581 Being Cheque Received from Customer Towards Booking Amount R. No*	**Bank Receipt**	BR-5	25,000.00	
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-1		345.16
		Carried Over			1,71,96,062.00	1,54,83,618.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,96,062.00	1,54,83,618.50
4-Oct-17	By	**Swastik Commercial Corporation** *Ch No:006004,Being cheque Issued to Swastik Commercial COrporation Towards Payment Of Bill No -230/17-18 Po No-45738*	Bank Payment	BP-1		3,700.00
5-Oct-17	To	**71 Gandla Lami Narayana** *Ch No:000019,Being Cheque Received From Customer Towards 1St Installment Amount R.No-1937*	Bank Receipt	BR-1	2,00,000.00	
	By	**Labour Charges Urd** *CH.No:005917,Being cheque issued to Niraj kumar in behalf of Swamy towards garbage lifting charges for the month of Sep-2017.*	Bank Payment	BP-1		500.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005918,Being cheque issued to O. Sriramullu towards rock cutting work villa no 41 as per v.no 3381 details enclosed.*	Bank Payment	BP-2		13,328.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:005971,Being cheque issued to G. Mannem towards villa no 37 and 02 debris removing and cleaning work as per v.no 1071 details enclosed.*	Bank Payment	BP-3		11,357.00
	By	**Janardhan Prasad on Account** *CH.No:005911,being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1072 details enclosed.*	Bank Payment	BP-4		9,900.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:005971,Being cheque issued to Janardhan prasad towards villa no 40 back side tiles refixing work and villa no 68 kitchen dado tiles refixing work a s per v.no 1073 details enclosed.*	Bank Payment	BP-5		2,106.00
	By	**M Praveen Babu on Account** *Ch.No:005913, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1074 details enclosed.*	Bank Payment	BP-6		14,850.00
	By	**M.Sudharshan Work Order on A/C** *CH.No:005920, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-7		99,000.00
	By	**Md.Zahed-On A/c** *Ch.No:005914,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work as site as per v.no 1076 details enclosed.*	Bank Payment	BP-8		2,376.00
		Carried Over			1,73,96,062.00	1,56,40,735.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,96,062.00	1,56,40,735.50
5-Oct-17	By	**N.Nagaraju-Allowances for Const Equip Urd** *CH.No:005915,Being cheque issued to N. Nagraju towards villa no 09 DB Box repairing work and power checking work and labour quarters mcb replacing work as per v. no 1077 details enclosed.*	Bank Payment	BP-9		2,673.00
	By	**Madhu Job Work Charges Urd** *CH.No:005916,Being cheque issued to N. Madhu towards villa no 71 cleaning work and material shifting work as per v.no3383 details enclosed.*	Bank Payment	BP-10		784.00
	By	**M.Sudharshan Work Order on A/C** *CH.No:005372, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-11		49,500.00
	By	**G Jayasree A-70** *Ch No:430884,Being Cheque Bounced*	Bank Payment	BP-12		2,00,000.00
	By	**G Jayasree A-70** *Ch No :846581 Being Cheque Bounced*	Bank Payment	BP-13		25,000.00
6-Oct-17	By	**46 Kalyani Rottod** *Ch No:016804,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	Bank Payment	BP-1		2,25,000.00
7-Oct-17	By	**TDS (17-18)** *Ch no:005919,Bei g Cheque Issued to TDS Challan For the month of Sep-17*	Bank Payment	BP-1		21,451.00
	By	**K.Sunil Happy Card** *Ch No:005929,Being Cheque Issued to Modi Properties Pvt Ltd On behalf On K Sunil happy Card*	Bank Payment	BP-2		2,100.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:005930,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of PO Arjun Prajapathy Happy Card*	Bank Payment	BP-3		1,760.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005931,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Sanjay happy Card*	Bank Payment	BP-4		827.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005932,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Ch ramesh Happy Card*	Bank Payment	BP-5		1,950.00
	By	**G Murali Happy Card** *Ch No:005933,Being Cheque Issued to Modi Housing Pvt LTd on behalf Of G Murali happy Card*	Bank Payment	BP-6		3,000.00
9-Oct-17	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:005935,being amount paid to MPPL towards regsitation exp for villa no. 49*	Bank Payment	BP-1		2,64,000.00
		Carried Over			1,73,96,062.00	1,64,38,780.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,96,062.00	1,64,38,780.50
9-Oct-17	By **Nitco Limited** *Ch No:005936,Being Cheque Issued to Nitco Limited towards Purchase of Wall tiles & Ceramic Tiles 50% Advance Payment Po No-45806*	Bank Payment	BP-2		3,14,467.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch No:005937,Being Cheque Issued to Sri Rama Paints & Pipe Fiffing Stores Towards Payment of Bill No-2578*	Bank Payment	BP-3		520.00
	By **S.L. INfra** *Ch No:005938,Being Cheque Issued to SL Infra Towards Payment Of -102 & 110*	Bank Payment	BP-4		90,450.00
	By **Teja Steel Traders** *Ch No:005939,Being Cheque Issued to Teja Steel Traders Towards Payment of Bill No -365*	Bank Payment	BP-5		1,92,192.00
	By **Varna Media** *Ch No:005940,Being Cheque Issued to Varna Media Towards Payment of Bil No -302*	Bank Payment	BP-6		3,875.00
	By **Sri Bhavani Ads** *Ch No:005941,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -164 &159*	Bank Payment	BP-7		26,910.00
	By **Sri Bhavani Digitals** *Ch No:005942,Being Cheque Issued to Sri Bhavani Digitals Payment of Bill no-280*	Bank Payment	BP-8		6,993.00
	By **Sri Raja Rajeshwara Traders** *Ch No:005943,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-628&553*	Bank Payment	BP-9		5,338.00
	By **Reflections Electrical Pvt Ltd** *Ch No:005944,Being Cheque Issued to Reflections Electrical Pvt Ltd Towards Payment of Bill No961*	Bank Payment	BP-10		4,742.00
	By **Gautham Enterprises** *Ch No:005945,Being Cheque Issued to gautham Exterprises Towards Payment of Bill No-569*	Bank Payment	BP-11		2,585.00
	By **VenkatramanaStationary & Binding Works** *Ch No:005946,Being Cheque Issued to Venkatramana Stationary & Binding Works Towards Payment of Bill No-501*	Bank Payment	BP-12		283.00
	By **Ganesh Tube Traders** *Ch No:005947,Being Cheque Issued to Ganesh Tube Traders Towards Payment of BIll no-133*	Bank Payment	BP-13		637.00
	By **M.Nagarjuna Salary A/C** *Ch No:005948,Being Cheque Issued to MPPL towards Staff Mobile Allowance for the month of Sep-17*	Bank Payment	BP-14		2,345.00
	Carried Over			1,73,96,062.00	1,70,90,117.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,96,062.00	1,70,90,117.50
9-Oct-17	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:005949,Being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Sep-17*	Bank Payment	BP-15		299.00
10-Oct-17	To	**41 D.Bala Koteswara Rao** *Ch No:000030,Being Cheque Received From Customer Towards Installment Amount -R.No-1939*	Bank Receipt	BR-1	4,00,000.00	
	By	**Rep & Maint - Vehicle** *Ch.No:005952,Being cheque issued to Praveen raju towards two wheeler vehicle maintenance as per bill no 6545 dt 30.09.17 as per details enclosed.*	Bank Payment	BP-1		1,350.00
	To	**42 Roopa Prem Kumar** *Ch No:000003,Being Cheque Received from Customer towards Installment Amount R.No -1940*	Bank Receipt	BR-2	1,25,000.00	
	To	**46 Kalyani Rottod** *Ch No:Neft ,Being Cheque Received from Customer towards Booking & 1St Installment Amount R.No-2930*	Bank Receipt	BR-3	2,25,000.00	
	To	**4 Thota Swetha** *Being Amount received from Customer towards Installment Amount R.No-1941*	Bank Receipt	BR-4	50,001.00	
12-Oct-17	By	**Manda Mahendar-Salary A/c** *Ch No:005951,being Cheque Issued to Mahendar Towards Salarie Advance For the month of Oct-17*	Payment	27		6,000.00
	By	**Fixed Deposit in HDFC Bank** *Rf No:2057772017101240 Being Amount Transfer to FD (FD No-50300218996236)*	Bank Payment	BP-1		20,00,000.00
13-Oct-17	By	**B-12 Model Blowg- 0717 02112** *Ch No:005954,Being Cheque Issued to TSSPDCL towards Electracity Bill For the month of Sep-17*	Bank Payment	BP-1		2,821.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:005962,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1078 details enclosed.*	Bank Payment	BP-2		15,939.00
	By	**Bilgaya Yadav-on A/c** *CH.No:005958,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1079 details enclosed.*	Bank Payment	BP-3		1,94,180.00
	By	**Janardhan Prasad on Account** *Ch.No:005959,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1081 details enclosed.*	Bank Payment	BP-4		5,940.00
		Carried Over			1,81,96,063.00	1,93,16,646.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,96,063.00	1,93,16,646.50
13-Oct-17	By	**Md Zahed Allow for Const Equip URD** *CH.No:005960, Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1082 details enclosed.*	Bank Payment	BP-5		1,559.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *CH.No:005961,Being cheque issued to Janardhan prasad towards villa no 40 near pavers and stones replacing work as per v. no 1083 details enclosed.*	Bank Payment	BP-6		1,227.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005955,Being Cheque Issued to MPPL Towards Common Expenses For the Month of Sep-17*	Bank Payment	BP-7		10,885.00
	By	**Security Charges** *Ch No:005956,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Sep-17*	Bank Payment	BP-8		12,559.00
	By	**House Keeping Charges** *Ch.No:005957,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Sep-17*	Bank Payment	BP-9		7,815.00
	By	**Consultancy Urd** *Ch No:005963,Being Cheque Issued to KGM & Co Towards TDS Filling Fee (6 Returns)*	Bank Payment	BP-10		1,020.00
	By	**Consultancy Urd** *Ch No:005975,Being Cheque Issued to KGM & Co Towards TDS Filling Fee For Fy 17-18 Q1 26Q*	Bank Payment	BP-11		750.00
	By	**Rajadhani Tiles Company** *Ch No:005966,Being Cheque Issued to Rajadhani tiles Company Towards Purchase of Granite (50% Advance Payment*	Bank Payment	BP-12		73,267.00
	By	**Varna Media** *Ch No:005967,Being Cheque Issued to Varna Media Towards Payment Of Bill No -347*	Bank Payment	BP-13		5,560.00
	By	**Varna Media** *Ch No:005968,Being Cheque Issued to Varna Media Towards Payment Of Bill No -318*	Bank Payment	BP-14		9,126.00
	By	**Md.Zahed-On A/c** *CH.No:005969,Being cheque issued to MD Zahed towards villa no 37 plumbing work advance payment as per v.no 1084 details enclosed.*	Bank Payment	BP-15		2,970.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch No:005970,Being Cheque Issued to B Yadav As per Voch-1080 Details Enclosed*	Bank Payment	BP-16		1,667.00
		Carried Over			1,81,96,063.00	1,94,45,051.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,96,063.00	1,94,45,051.50
13-Oct-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005973,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh*	Bank Payment	BP-17		1,950.00
	By	**L Vinay Chary Happy Card** *Ch No:005976,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of L Vinay Chary Happy Card*	Bank Payment	BP-18		1,700.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-19		123.90
14-Oct-17	By	**Bloomdale Owners Assn - Loan** *Ch No:005977,Being Cheque issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		70,000.00
	By	**Advertisement Expenses Extempted** *Ch No:005978,Being Cheque Issued to Ushodaya Enterprises Pvtd Ltd Towards Classified Ad in Eenadu News Paper 20th to 22nd*	Bank Payment	BP-2		2,646.00
	By	**Cash** *Ch No:005980 Being Cash Withdrawl From Bank Towards Diwali Sweets*	Contra	CO-1		7,000.00
16-Oct-17	To	**42 Roopa Prem Kumar** *Ch No:000002,Being Cheque Received from Customer towards Installment Amount R.No -1942*	Bank Receipt	BR-1	1,50,000.00	
	By	**P.Ranjith Reddy Salary A/c** *Ch No:005981,Being Cheque Issued to MPPl Towards Diwali Bonus-*	Bank Payment	BP-1		17,742.00
17-Oct-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		182.90
18-Oct-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		29.50
20-Oct-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005982,Being cheque issued to Bilgaya yadav towards release as per credit balance as per v.no 1085 details enclosed.*	Bank Payment	BP-1		1,96,090.00
	By	**M Praveen Babu on Account** *CH.No:005984,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1087 details enclosed.*	Bank Payment	BP-2		49,500.00
	By	**Janardhan Prasad on Account** *Ch.No:005985,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no1092 details enclosed.*	Bank Payment	BP-3		14,850.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:005987,Being cheque issued to N. Ramakrishna reddy towards villa no 26,27 and 33 generator back up connection work and other mislinious work as per v.no 1089*	Bank Payment	BP-4		2,764.00
		Carried Over			1,83,46,063.00	1,98,09,629.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,46,063.00	1,98,09,629.80
20-Oct-17	By	**N.Ramakrishna Reddy-On A/c** *CH.No:005988,Being cheque issued to N. Ramkrishna reddy towards release as per credit balance as per v.no 1090 details enclosed.*	Bank Payment	BP-5		3,960.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:005990,Being cheque issued to G. Mannem towards villano 02 and 37 debris removing and cleaning work and other mis workat site as per v.no 1086 details enclosed.*	Bank Payment	BP-6		10,996.00
	By	**B Pochaiah OnAccount** *Ch.No:005991, Being cheque issued to B. Pochaiah towards core cutting work release as per credit balance as per v.no 1093 details enclosed.*	Bank Payment	BP-7		3,446.00
	To	**Fixed Deposit in HDFC Bank** *FD Withdrawl From Hdfc FD No -50300218996236*	Bank Receipt	BR-1	5,00,000.00	
	By	**Telephone Expenses Extempted** *Ch No:005992,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039*	Bank Payment	BP-8		1,106.00
	By	**Telephone Expenses Extempted** *Ch No:005993,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number -9028490184, Phone Number-08418244051*	Bank Payment	BP-9		213.00
	By	**G Murali Happy Card** *Ch No:005994,Being Cheque Issued to Modi housing Pvt Ltd On behalf of G Murali Happy Card*	Bank Payment	BP-10		1,500.00
	By	**K Venkata Nagi Reddy - Brokerage** *Ch No:005995,being Cheque Issued to K Venkata Nagi Reddy towards Commission From Period apr to June-17 1st Q*	Bank Payment	BP-11		6,531.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005996,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3449 details enclosed.*	Bank Payment	BP-12		3,332.00
	To	**71 Gandla Lami Narayana** *Ch No:000023,Being Cheque Received from Customer Towards Installment Amount R.No -1943*	Bank Receipt	BR-2	3,50,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-13		27.40
	To	**Interest on Fixed Deposit (HDFC)** *FD Interest*	Bank Receipt	BR-3	274.00	
		Carried Over			1,91,96,337.00	1,98,40,741.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,96,337.00	1,98,40,741.20
20-Oct-17	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.*	**Purchase**	191		3,203.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.*	**Purchase**	192		2,239.00
21-Oct-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of oct-2017*	**Bank Payment**	BP-1		8,933.00
	By	**Petrol Expenses** *ch.no:005997,being cheque issued to MPPL towards for petrol conveyance charges from 16.08.17 to 06.09.17 details enclosed.*	**Bank Payment**	BP-2		3,480.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005998,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Sanjay Happy Card*	**Bank Payment**	BP-3		3,330.00
	By	**Harshvardhan Agencies** *Ch No :005999,Being Cheque Issued to Harshvardhan Agencies Towards Payment of Bill No-1861*	**Bank Payment**	BP-4		23,735.00
	By	**Sri Ambe Electricals** *Ch No:0060000,being Cheque Issued to Sri Ambe Electricals Towards Payment Of Bill No -G479*	**Bank Payment**	BP-5		27,609.00
	By	**Vasant Enterprises** *Ch No:006001,Being Cheque Issued to Vasant Enterprises Towards Payment of Bill No-105*	**Bank Payment**	BP-6		10,196.00
	By	**S.L. INfra** *Ch No:006002,Being Cheque Issued to SL Infra Towards Payment Of Bill No-142 Po No -45280*	**Bank Payment**	BP-7		40,200.00
	By	**Prince Piping Systems Pvt Ltd** *Ch No:006003,Being Cheque Issued to Prince piping Systems Pvt Ltd Towards Payment of Bill No-937 Po No45424*	**Bank Payment**	BP-8		12,316.00
	By	**Praful Sanitary** *Ch No:006005,Being cheque Issued to Praful Sanitary Towards Payment of Bill No -306,Po no-45591*	**Bank Payment**	BP-9		10,688.00
	By	**Vivid World** *Ch No:006009,Being Cheque Issued to Vivid WOrld Towards Payment of Bil NO-132 Po No45832*	**Bank Payment**	BP-10		1,156.00
		Carried Over			1,91,96,337.00	1,99,87,826.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,96,337.00	1,99,87,826.20
21-Oct-17	By	**Elegant Enterprises** *Ch No:006010,Being cheque Issued to Elegant Enterprises Towards Payment of Bill No-161 Po No-45861*	Bank Payment	BP-11		1,083.00
	By	**Cosmo Durables Pvt Ltd** *Ch No:006011,Being Cheque Issued to Cosmo Durables Pvt Ltd towards Payment Of Bill No -670 Po No-45562*	Bank Payment	BP-12		8,522.00
	By	**Premier Engineering Corporation** *Ch No:006012,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-17-18/0782*	Bank Payment	BP-13		28,803.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:006013,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-0544 po No-45016*	Bank Payment	BP-14		2,786.00
	To	**61 Ramesh Babu** *Being Amount Received from Customer Towards Booking Amount R.No-2933*	Bank Receipt	BR-1	25,000.00	
23-Oct-17	To	**72 Phaneendra Kiran Chaganti** *Ch No:377541,Being cheque Received from Customer Towards Installment Amount R.No -1944*	Bank Receipt	BR-1	6,00,000.00	
	By	**G Murali Happy Card** *Ch No:006014,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1		1,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006015,Being Cheque Issued to M Nagarjuna Towards Excess Deduction in salari And Same Refunding Him*	Bank Payment	BP-2		8,000.00
24-Oct-17	To	**14Geddada Vijaya Latha** *Ch No:096559,Being Cheque Received from Customer Towards 2nd & 3rd Installment Amount R.No-1945*	Bank Receipt	BR-1	18,72,000.00	
	To	**15 Esarap Rajeshwari** *Ch No:096558,Being Cheque Received from Customer Towards 2nd & 3rd Installment Amount R.No-1946*	Bank Receipt	BR-2	18,72,000.00	
	By	**Sri Bhavani Ads** *Ch No:006016,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding rent Payment of Bill no-193 Dt-09-10-2017(01-10 -2017 to 31-10-2017)*	Bank Payment	BP-1		23,400.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		2.96
26-Oct-17	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:037456,Being Cheque Received from Customer Towards Booking Amount R.No -2934*	Bank Receipt	BR-1	25,000.00	
		Carried Over			2,35,90,337.00	2,00,61,923.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,90,337.00	2,00,61,923.16
27-Oct-17	By	**Janardhan Prasad on Account** *Ch.No:006022,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1097 details enclosed.*	**Bank Payment**	BP-1		2,475.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006017,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1094 details enclosed.*	**Bank Payment**	BP-2		1,46,590.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006018,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1095 details enclosed.*	**Bank Payment**	BP-3		11,815.00
	By	**M Praveen Babu on Account** *CH.No:006019,Bieng cheque issued to M. Praveen babu towards painting work as per v.no 1096 details enclosed.*	**Bank Payment**	BP-4		19,800.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006020,Being cheque issued to MD Zahed towards villa no 09 booster pump fixing work and villa no 38 drainage line cleaning work and other mis works at site as per v.no 1098 details enclosed.*	**Bank Payment**	BP-5		3,510.00
	By	**Rajadhani Tiles Company** *Ch No:006023,Being Cheque Issued to Rajadhani tiles towards Purchase of Shabad Stone (50%Advance Payment Po No-45178*	**Bank Payment**	BP-6		5,796.00
	By	**Soham Modi Loan A/c** *Ch No:006024,Being Cheque Issued to Soham Modi Towards Funds Transfer*	**Bank Payment**	BP-7		2,33,584.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-8		354.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.*	**Purchase**	215		2,238.00
28-Oct-17	By	**Water Tanker Charges** *Ch No:006025,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2938,(4200*25%)*	**Bank Payment**	BP-1		1,050.00
	By	**Telephone Expenses Extempted** *Ch No:006026,Being Cheque Issued to Tata Teleservices Towards Bill period -25-09 -2017 to24-10-2017 Bill N-4841157399, Account Number-920844306*	**Bank Payment**	BP-2		470.00
		Carried Over			2,35,90,337.00	2,04,89,605.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,90,337.00	2,04,89,605.16
28-Oct-17	By	**M.T.Waterproofing Systems** *Ch No:006027,Being Cheque Issued to MT Water Proffing Systems Towards Payment Of Bill Dt-29-08-2017 (2Bill TDS Amount) 33500*2=67000*1%*	Bank Payment	BP-3		38,860.00
	By	**Jinkrupa Agency** *Ch No:006028,Being Cheque Issued to Jinkrupa Agency towards Payment fo Bill No 162*	Bank Payment	BP-4		1,823.00
	By	**Shubham Enterprises** *Ch No :006029,Being Cheque Issued to Shubham Enterprises Towards payment Of Bill No-1218,1217,1220,1219,1264,1263*	Bank Payment	BP-5		11,919.00
	By	**S.L. INfra** *Ch No:006030,Being Cheque Issued to Sl Infra Towards Payment Of Bill No 160*	Bank Payment	BP-6		60,300.00
	By	**Praful Sanitary** *Ch No :006031,Being Cheque Issued to Praful Sanitary towards Payment of Bill No -166,*	Bank Payment	BP-7		8,602.00
	By	**Sri Balaji Printers** *Ch No :006067,Being Cheque issued to sri Balaji Enterprises Towards Payment of Bill No -12*	Bank Payment	BP-8		666.00
	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:006033,Being Cheque Issued to MPPL Towards On Behalf of Prabhakar Happy Card*	Bank Payment	BP-9		5,300.00
	By	**Bilgaya Yadav-on A/c** *Ch No :006034,Being Cheque Issued to Nilgiri estates Towards Balance tranfer*	Bank Payment	BP-10		49,264.00
30-Oct-17	By	**Fixed Deposit in HDFC Bank** *Fixed Deposited FD No-50300221143020*	Bank Payment	BP-1		35,00,000.00
	To	**42 Roopa Prem Kumar** *Ch No:000004,Being Cheque Received From Customer Towards Installment Amount R.No-1947*	Bank Receipt	BR-1	1,40,000.00	
	By	**Greater Hyderabad Granites & Marble** *Ch No:006035,Being Cheque Issued to Greater Hyderabad Granites & marble Towards Purchase of Sera Stone 50% Advance Payment*	Bank Payment	BP-2		2,02,720.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006036,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh*	Bank Payment	BP-3		1,950.00
	By	**G Murali Happy Card** *Ch No :006037,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-4		1,500.00
		Carried Over			2,37,30,337.00	2,43,72,509.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,30,337.00	2,43,72,509.16
31-Oct-17	By	**Interest on Overdraft** *Debit Interest*	Bank Payment	BP-1		1,326.00
1-Nov-17	By	**Petrol Expenses** *CH.No:006039,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from16.09.17 to 12.10.17 inward no 77 details enclosed.*	Bank Payment	BP-1		3,382.00
2-Nov-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006040,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Oct-17 Invoice No-69*	Bank Payment	BP-1		8,640.00
	By	**Architechtural Associates** *Ch No:006041,Being Cheque Issued to Architechtural Associates Towards Consultancy Charges for the month of October -2017*	Bank Payment	BP-2		75,600.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-3		159.30
3-Nov-17	By	**M.Nagarjuna Salary A/C** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	Bank Payment	BP-1		89,152.00
	By	**TDS (17-18)** *Ch No:006043,being Cheque Issued to MPPL towards Tds For the Month OF OCt -2017*	Bank Payment	BP-2		24,341.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *CH.No:006045,Being cheque issued to Janardhan prasad towrads villa no 40 beside pavers replacing work as per v.no 1101 details enclosed.*	Bank Payment	BP-3		1,755.00
	By	**B.Jogaiah-Allow for Const Euip REG** *CH.No:006046,Being cheque issued to B. Jogaiah towards swimming pool doors repairing work as per v.no 1102 details enclosed.*	Bank Payment	BP-4		1,521.00
	By	**M Praveen Babu on Account** *CH.No:006047,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1103 details enclosed.*	Bank Payment	BP-5		14,850.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006048,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1104 details enclosed.*	Bank Payment	BP-6		47,590.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006049,Being cheque issued to MD Zahed towards club house front side sewage pump replacing work and other mislinious plumbing work at site as per v.no 1105 details enclosed.*	Bank Payment	BP-7		2,340.00
		Carried Over			2,37,30,337.00	2,46,43,165.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,30,337.00	2,46,43,165.46
3-Nov-17	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006050,Being cheque issued to N. Nagaraju towards welding work shop shed armored cable removing and refixing at CC Complex front side as per v.no 1106 details enclosed.*	Bank Payment	BP-8		2,925.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006051,Being cheque issued to P. Praveen kumar towards welding work shop shed removing work asper v.no 1107 details enclosed.*	Bank Payment	BP-9		1,521.00
	By	**Labour Welfare** *CH.No:006052,Being cheque issued to Niraj kumar behalf of swamy towards garbage lifting charges for the month of Oct-2017.*	Bank Payment	BP-10		500.00
	By	**M.Sudharshan Work Order on A/C** *CH.No:006053, Being cheque issued to M. Sudharshan towards release as per credit balance as per v.no 1108 details enclosed.*	Bank Payment	BP-11		49,500.00
	By	**M.Suresh Happy Card** *Ch No :006056,Being CHeque Issued to MHPL On Behalf OF Suresh Happy Card*	Bank Payment	BP-12		1,050.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006057,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of P Arjun Prajapathy Happy Card*	Bank Payment	BP-13		500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No :006058,Being cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	Bank Payment	BP-14		3,556.00
	By	**E.Prasad Happy Card** *Ch No:006088,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of E Prasad Happy Card*	Bank Payment	BP-15		300.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-16		472.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	Purchase	227		11,999.00
4-Nov-17	By	**Water Tanker Charges** *Ch No:006025,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No 2957(5250*25%)*	Bank Payment	BP-1		1,313.00
	By	**G Murali Happy Card** *Ch No:006055,Being Cheque Issued to MHPL on Behalf Of G Murali Happy Card*	Bank Payment	BP-2		1,500.00
		Carried Over			2,37,30,337.00	2,47,18,301.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,30,337.00	2,47,18,301.46
4-Nov-17	By	**Security Charges** *Ch No:006060,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Oct-17*	Bank Payment	BP-3		11,434.00
	By	**House Keeping Charges** *Ch.No:006061,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Oct-17*	Bank Payment	BP-4		7,815.00
6-Nov-17	By	**Repair & Maintenance Urd** *CH.No:006065,Being cheque issued to Nagarjuna towards two wheeler vehicle maintenance reimbursement as per inward no 11474 dt 03.11.17 bill no ws1702229 dt 27.10.17 bill details enclosed.*	Bank Payment	BP-1		1,350.00
	By	**C-Complex- 0717 02115** *Ch No:006062,Being Cheque Issued to TSSPDCL For the month of Oct-17*	Payment	28		2,858.00
	By	**JSW Cement Limited** *Ch No:006063,Being Cheque Issued to Jsw Cement Limited Towards Purchase of Cement (Advance Payment)*	Payment	29		1,01,200.00
	By	**Construction Meter -0717-01746** *Ch No:006064,Being Cheque Issued to TSSPDCL Towards COnstruction Meter (0717-01746) Bill For the month of Oct-17*	Payment	30		6,284.00
	To	**61 Ramesh Babu** *Ch No:701234,Being Cheque Received from Customer Towards Installment Amount R. NO-1948*	Bank Receipt	BR-1	5,00,000.00	
	To	**31 M.S.K.Chakra Varthy** *Being Amount Received from Customer Towards Installment Amount R.NO-1950*	Bank Receipt	BR-2	7,00,000.00	
7-Nov-17	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:037467,Being Cheque Received from Customer Towards Installment Amount R.No -1949*	Bank Receipt	BR-1	2,00,000.00	
10-Nov-17	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006084,Being cheque issued to P. Praveen kumar towards welding work shop shed fitting work as per v.no 1121 details enclosed.*	Bank Payment	BP-1		1,931.00
	By	**SVR Pumps & Allied Services** *Ch No:006068,being Cheque Issued to Svr Pumps & Allied Services Towards Submersible Pump Repair Expenses Bill No -23*	Bank Payment	BP-2		4,867.00
	By	**Satish Electricals Works** *Being Cheque Issued to Satish Electrical Works towards Sewage & Openwell pump Repair Charges Vide Bill No-1776,791,1775, 788*	Bank Payment	BP-3		5,650.00
		Carried Over			2,51,30,337.00	2,48,61,690.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,30,337.00	2,48,61,690.46
10-Nov-17	By **Saya Surender Gunny Merchant** *Ch No:006070,Being Cheque Issued to Saya Surender Towards Purchase of Gunny Bags (100% Advance)*	Bank Payment	BP-4		892.00
	By **Sai Lakshmi Enterprises** *Ch.No:006085,Being cheque issued to Sai lakshmi Enterprises towards supply of fine robo sand as per v.no 2968 details enclosed.*	Bank Payment	BP-5		14,700.00
	By **Common Exp Re-Imbursement -MPIPL** *Ch No:006071,Being Cheque Issued to MPPL Towards Admin expenses Vide Invoice No MPIPL/153*	Bank Payment	BP-6		16,566.00
	By **B.Jogaiah-Allow for Const Euip REG** *Ch.No:006072,Being cheque issued to B. Jogaiah towards security room inside draws and shutters repairing work as per v.no 1109 details enclosed.*	Bank Payment	BP-7		2,223.00
	By **B.Jogaiah on A/c** *Ch.No:006073,Being cheque issued to B. Jogaiah towards villa no 49 doors fixing work as per v.no 1110 details enclosed.*	Bank Payment	BP-8		3,960.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006074,Being cheque issued to B. Yadav towards villa no 49 near man hole repairing work and other mislinious civil work at site as per v.no 1111 details enclosed.*	Bank Payment	BP-9		2,223.00
	By **Bilgaya Yadav-on A/c** *CH.No:006075,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1112 details enclosed.*	Bank Payment	BP-10		97,090.00
	By **G Mannem Allow for Const Equip Reg** *CH.No:006076,Being cheque issued to G. Mannem towards villa no 62 cleaning and debris removing work and other mislinious works at site as per v.no 1113 details enclosed.*	Bank Payment	BP-11		15,208.00
	By **Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006077,Being cheque issued to Janardhan prasad towards club house near manjeera sump beside lawn area shabad stones replacing work as per v.no 1114 details enclosed.*	Bank Payment	BP-12		1,755.00
	By **Janardhan Prasad on Account** *CH.No:006078,Being cheque issued to Janardhan prasad toward tiles work release as per credit balance as per v.no 1115 details enclosed.*	Bank Payment	BP-13		3,960.00
	Carried Over			2,51,30,337.00	2,50,20,267.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,30,337.00	2,50,20,267.46
10-Nov-17	By	**M Praveen Babu on Account** *Ch.No:006079,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1116 details enclosed.*	Bank Payment	BP-14		4,950.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006080,Being cheque issued to MD Zahed towards villa no 68 ground floor bathroom flush tank repairing work and other mislinious plumbing work at site as per v.no 1117 details enclosed.*	Bank Payment	BP-15		1,843.00
	By	**N.Ramakrishna Reddy-On A/c** *CH.No:006081,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1118 details enclosed.*	Bank Payment	BP-16		4,950.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *CH.No:006082,Being cheque issued to N. Ramakrishna reddy towards club house back side sump motor replacing work and septic tank motor cleaning work as per v.no 1119 details enclosed.*	Bank Payment	BP-17		2,106.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006083,Being cheque issued to N. Nagaraju towards labour quarters power connection work and mcbs replacing work as per v.no 1120 details enclosed.*	Bank Payment	BP-18		1,580.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006086,Being cheque issued to O. Sriramulu towards compressor rock cutting work asper v.no 3522 details enclosed.*	Bank Payment	BP-19		8,954.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006087,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 and 42 as per v.no 3523 details enclosed.*	Bank Payment	BP-20		13,744.00
	By	**Advertisement Expenses Extempted** *Ch No:006089,Being Cheque Issued to Hdfc In Favour of Bennett Coleman & Co LtdTowards Add In News Paper In 18&19 Nov-17*	Bank Payment	BP-21		756.00
	By	**Telephone Expenses Extempted** *Ch No:005992,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039 Bill Period 01/10/2017 to 31/10/2017*	Bank Payment	BP-22		1,277.00
11-Nov-17	By	**Water Tanker Charges** *Ch No:006091,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No 2967(7350*25%)*	Bank Payment	BP-1		1,838.00
		Carried Over			2,51,30,337.00	2,50,62,265.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,30,337.00	2,50,62,265.46
11-Nov-17	By **R.Sanjay-Happy Card A/c** *Ch No:006092,Being Cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	Bank Payment	BP-2		2,740.00
	By **G Murali Happy Card** *Ch No:006093,Being Cheque Issued to MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-3		1,500.00
	By **Bloomdale Owners Assn - Loan** *Ch No:006094,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-4		40,000.00
	By **Premier Engineering Corporation** *Ch No:006095,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-0837,817,726,772*	Bank Payment	BP-5		1,13,396.00
	By **Rajadhani Tiles Company** *Ch No:006096,Being Cheque Issued to Rajadhani Tiles Towards Payment For the Bill No-30*	Bank Payment	BP-6		73,399.00
	By **Sri Balaji Enterprises** *Ch No:006097,Being Cheque Issued to Sri Balaji Enterprises Towards Payment for the bill No-76,77*	Bank Payment	BP-7		1,08,521.00
	By **Andhra Pumps & Motors** *CH No:006098,Being Cheque Issued to Andhra Pumps & Motors Towards Payment for the Bill No-1993*	Bank Payment	BP-8		31,282.00
	By **Harshvardhan Agencies** *Ch No:006099,Being Cheque Issued to Harshvardhan Agencies Towards Payment for the bill No-2303*	Bank Payment	BP-9		23,639.00
	By **Shubham Enterprises** *CH No:006100,Being Cheque Issued Shubham Enterprises Towards Payment For the Bill No-1283,1262*	Bank Payment	BP-10		18,296.00
	By **Prince Piping Systems Pvt Ltd** *Ch No:006101,Being Cheque Issued to Prince Piping Systems Pvt Ltd TOwards Payment for the Bill No-1167*	Bank Payment	BP-11		14,579.00
	By **Purnima Mosaic Tiles** *Ch No:006102,Being Cheque Issued to Purnima Mosaic Tiles Payment For the Bill No-037*	Bank Payment	BP-12		13,484.00
	By **Aditya Industries** *CH No:006103,Being Cheque Issued to Aditya Industries Towards Payment for the Bill NO-142*	Bank Payment	BP-13		11,210.00
	By **Ganesh Tube Traders** *CH No:006104,Being Cheque Issued to Ganesh Tube Traders Towards Payment Of Bill No -27,226*	Bank Payment	BP-14		9,301.00
	Carried Over			2,51,30,337.00	2,55,23,612.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,30,337.00	2,55,23,612.46
11-Nov-17	By	**Sree Panduranga Timber Traders** *Ch No:006105,Being Cheque Issued to Sree Panduranga Timber Traders Towards Payment of Bill No-054*	Bank Payment	BP-15		8,707.00
	By	**Shree Wires & Wire Nettings** *Ch No:006106,Being Cheque Issued to Shree Wire & Wire Nettings Towards Payment of Bill No -257*	Bank Payment	BP-16		6,375.00
	By	**V Green Media Pvt.Ltd** *Ch No:006321,Being Cheque Issued to V Green Media pvt LTd Towards Payment of Bill No-261*	Bank Payment	BP-17		5,191.00
	By	**G.P.Buildcon Materials** *Ch No:006108,being cheque Issued to GP Buildcon Materials Towards Payment of Bill No-165*	Bank Payment	BP-18		4,890.00
	By	**Manish Sales Agencies** *Ch No:006109,Being Cheque Issued to Manish Sales Agencies Towards Payment of Bill No-607*	Bank Payment	BP-19		4,862.00
	By	**A.Chandra Shekar** *Ch No:006110,Being Cheque Issued to A CHandra Shekar Towards Payment of Bill No-13*	Bank Payment	BP-20		3,309.00
	By	**G.Krishna Murthy & Sons** *Ch No:006111,Being Cheque issued to G Krishna Murthy & Sons Towards Payment Of Bill No-2714*	Bank Payment	BP-21		2,160.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006112,Being Cheque issued to Venkatramana Stationary Towards Payment OF Bill No-538*	Bank Payment	BP-22		1,708.00
	By	**Elegant Enterprises** *Ch No;006113,Being CHeque Issued to Elegant Enterprises Towards Payment of Bill No-183,197*	Bank Payment	BP-23		880.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:006114,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment Of bill No-760*	Bank Payment	BP-24		472.00
	By	**Summit Housing Llp -Deposit** *Ch No:006115,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-25		2,00,000.00
	By	**Statutary Payments - MPIPL** *Ch No:006120,Being Cheque Issued to MPPL Towards Tds Payment (Mar-4175, 2100)840-GST*	Bank Payment	BP-26		6,042.00
	To	**Fixed Deposit in HDFC Bank** *Fixed Deposited FD No-50300221143020 Withdrawl from bank*	Bank Receipt	BR-1	35,00,000.00	
		Carried Over			2,86,30,337.00	2,57,68,208.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,30,337.00	2,57,68,208.46
13-Nov-17	By	**P.Sathish Kumar Workorders** *Ch No:006119,Being Cheque Issued to P sathish Kumar Towards MS Z angle templates(50%Advance Payment)*	Bank Payment	BP-1		8,368.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		59.00
14-Nov-17	By	**M.Nagarjuna Salary A/C** *Ch No:006121,Being Cheque Issued to MPPL Towards Staff Mobile Allowance & Conveyance for the month of Nov-17*	Bank Payment	BP-1		2,345.00
	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:006122,Being Cheque Issued to Srikanth Naik Towards Incentive for 2nd Qtr*	Bank Payment	BP-2		14,134.00
	By	**Bank Charges** *bank charges*	Bank Payment	BP-3		82.60
	By	**Manda Mahendar-Salary A/c** *Ch.No:006261,Being ceque issued to M. Mahendar towards salary advance for the month of Nov-17*	Bank Payment	BP-4		6,000.00
	By	**Electricity Connection Charges** *Ch No:006124,Being Cheque Issued to TSSPDCL Towards Apply for new Meter*	Bank Payment	BP-5		7,025.00
15-Nov-17	By	**Electricity Connection Charges** *Ch No:006125,Being Cheque Issued to TSSPDCL Towards Apply for new Electercity Meter B-49*	Bank Payment	BP-1		7,025.00
	By	**Electricity Connection Charges** *Ch No:006126,Being Cheque Issued to TSSPDCL Towards Apply for new Electercity Meter B-61*	Bank Payment	BP-2		7,025.00
	To	**55 Mr. Yendamuri Satya Srinivas** *Ch No:011045,Being Cheque Issued Received from Customer towards Installment Amount R.NO-1952*	Bank Receipt	BR-1	8,82,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-3		11.80
17-Nov-17	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006146, Being cheque issued to K. Narshima towards rock cutting work as per v.no 3546 details enclosed.*	Bank Payment	BP-1		3,451.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006139,Being cheque issued to MD Zahed towards club house back side submercible bore pump removing work as per v.no 1131 details enclosed.*	Bank Payment	BP-2		1,580.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006127,Being cheque issued to B. yadav towards release as p er credit balance as per v.no 1123 details enclosed.*	Bank Payment	BP-3		1,96,090.00
		Carried Over			2,95,12,337.00	2,60,21,404.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,12,337.00	2,60,21,404.86
17-Nov-17	By	**B.Jogaiah on A/c** *Ch No:006128,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1124 details enclosed.*	Bank Payment	BP-4		1,980.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006129,Being cheque issued to B. Yadav towards foot path area curb stones repairing work and other mislinious works at site as per v.no 1125 details enclosed.*	Bank Payment	BP-5		2,340.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006130,Being cheque issued to G. mannem towards tiles and dust shifting work for villa no 29 purpose as per v.no 1126 details enclosed.*	Bank Payment	BP-6		6,901.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006131,Being cheque issued to Janardhan prasad towards foot path area damages shabad stones replacing work as per v.no 1127 details enclosed.*	Bank Payment	BP-7		1,580.00
	By	**Md.Zahed-On A/c** *CH.No:006262, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1130 details enclosed.*	Bank Payment	BP-8		3,960.00
	By	**M Praveen Babu on Account** *CH.No:006132,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v .no 1128 details enclosed.*	Bank Payment	BP-9		49,500.00
	By	**N.Ramakrishna Reddy-On A/c** *CH.No:006135, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1133 details enclosed.*	Bank Payment	BP-10		3,960.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006136, Being cheque issued to N. Ramakrishna reddy towards club house fornt side fled lights removing work and other mislinious works as per v.no 1132 details enclosed.*	Bank Payment	BP-11		2,340.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006137,Being cheque issued to P. Praveen kumar towards welding work shop ac sheets fixing work and other mis works at site as per v .no 1134 details enclosed.*	Bank Payment	BP-12		2,925.00
	By	**Labour Charges Registred** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	Bank Payment	BP-13		2,808.00
		Carried Over			2,95,12,337.00	2,60,99,698.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,12,337.00	2,60,99,698.86
17-Nov-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006138,Being cheque issued to Y. Ramesh towards villa no 61 inside wall dismentaling debris removing work as per v. no 1135 details enclosed.*	**Bank Payment**	BP-14		2,194.00
	By	**Water Tanker Charges** *Ch No:006140,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -2984 (9450*25%)*	**Bank Payment**	BP-15		2,363.00
	By	**M.Suresh Happy Card** *Ch No:006141,Being Cheque Issued to MHPL On Behalf Of suresh Happy Card*	**Payment**	31		5,017.00
	By	**Rajadhani Tiles Company** *Ch No:006142,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase Of Shabad Stone (50%)Advance Payment Po No-46628*	**Payment**	32		4,951.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006143,Being cheque issued to N. Nagarjau towards MS DP Boxes replacing work as per v.no 1136 details enclosed.*	**Bank Payment**	BP-16		878.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006144,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3547 details enclosed.*	**Bank Payment**	BP-17		2,915.00
	By	**K Randheer Goud- Allow for Const Equip Reg** *CH.No:006145,Being cheque issued to K. Randheer goud towards villa no 61 wall dismentaling work as per v.no 3548 details enclosed.*	**Bank Payment**	BP-18		3,480.00
	By	**Summit Housing Llp -Deposit** *Ch No:006147,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	**Bank Payment**	BP-19		2,00,000.00
	By	**Fees/ Permission** *CH No:006150,Being Cheque Issued to Secretary Shamirpet Grampanhayat Towards Renewal Of building Permit*	**Bank Payment**	BP-20		20,632.00
	To	**61 Ramesh Babu** *Ch No:701235,Being Cheque Received from Customer Towards Installment Amount R.No -1953*	**Bank Receipt**	BR-1	14,75,000.00	
	By	**Sst Steels Pvt Ltd** *Ch No:006260,Being Cheque Issued to SST Steels Pvt Ltd Towards Payment of Bill No -474*	**Bank Payment**	BP-21		4,58,919.00
	By	**Rajadhani Tiles Company** *Ch No:006259,Being Cheque Issued to Rajadhani Tiles Towards Payment Of Bill No -040*	**Bank Payment**	BP-22		7,851.00
		Carried Over			3,09,87,337.00	2,68,08,898.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,87,337.00	2,68,08,898.86
17-Nov-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-23		165.20
18-Nov-17	By	**Shiv Shakti Machine Tools** *Ch No:006252,Being Cheque Issued to Shiv Shakti Machine Tools Towards Payment of Bill No-1592*	Bank Payment	BP-1		4,800.00
	By	**Pridesan Engineers Pvt Ltd** *Ch No :006253,Being Cheque Issued to pridesan Engineers Pvt Ltd Towards Payment of Bill No -326,325*	Bank Payment	BP-2		22,593.00
	By	**S.L. INfra** *Ch No:006254,Being Cheque Issued to SL Infra Towards Payment of Bill No-204*	Bank Payment	BP-3		60,300.00
	By	**Ganesh Tube Traders** *Ch No:006255,Being Cheque Issued to Ganesh Tube Traders Towards Payment of Bill No-219*	Bank Payment	BP-4		53,382.00
	By	**Varna Media** *Ch No:006256,Being Cheque Issued to Varna Media Towards Payment of Bill No -358*	Bank Payment	BP-5		3,874.00
	By	**Radha Krishna- Gardening Exp** *Ch No:006257,Being Cheque Issued to Radha Krishna Towards payment Of bill No -14*	Bank Payment	BP-6		1,950.00
	By	**Anisha Associates** *Ch No:006258,Being Cheque Issued to Anisha Associates Towards Payment of Bill No-1234*	Bank Payment	BP-7		4,500.00
20-Nov-17	To	**42 Roopa Prem Kumar** *Ch No:011529,Being Cheque Received from Customer TOwards Installment Amount R. No-1954*	Bank Receipt	BR-1	8,70,500.00	
	To	**72 Phaneendra Kiran Chaganti** *Ch No:011533,Being Cheque Received from Customer TOwards Installment Amount R. No-1955*	Bank Receipt	BR-2	9,33,000.00	
	By	**Bank Charges** *Bank Charges*	Payment	33		118.00
	By	**Bank Charges** *Bank Charges*	Payment	34		141.60
21-Nov-17	By	**Rent Kamal Dev Urd** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Nov-2017*	Bank Payment	BP-1		8,933.00
	By	**Fixed Deposit in HDFC Bank** *FD*	Payment	35		10,00,000.00
	By	**Bank Charges** *Bank Charges*	Payment	36		212.40
		Carried Over			3,27,90,837.00	2,79,69,868.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,90,837.00	2,79,69,868.06
24-Nov-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006275, Being cheque issued to Y. Ramesh towards scrap collecting from site and villa no 61 wall dismentaling debris removing work as per v.no 1146 details enclosed.*	Bank Payment	BP-1		10,530.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		118.00
	By	**Summit Housing Llp -Deposit** *Ch No:006263,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-3		2,00,000.00
	By	**Modi Properties & Investments Pvt. Ltd.** *Ch No:006264,Being Cheque Issued to Modi Properties Pvt Ltd Towards Funds Transfer*	Bank Payment	BP-4		12,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:006265,Being Cheque Issued to SJK towards Funds Transfer*	Bank Payment	BP-5		30,00,000.00
	By	**K Narshima Allow for Const Equipment Urd** *Ch.No:006277,Being cheque issued to K. Narshima towards compressor rock cutting work in villa no 42 as per v.no 3573 details enclosed.*	Bank Payment	BP-6		16,077.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:006278,Being cheque issued to O. Sriramullu towards rock cutting work in villa no 3572 details enclosed.*	Bank Payment	BP-7		17,200.00
	To	**Interest on Fixed Deposit (HDFC)** *Intrest On 50300221143021/1*	Bank Receipt	BR-1	7,791.00	
	By	**B.Jogaiah on A/c** *Ch.No:006266, Being cheque issued to B. Jogaiah towards carpentry work relase as per credit balance as per v.no 113\7 details enclosed.*	Bank Payment	BP-8		3,960.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006267,Being cheque issued to B. Yadav towards civil work as per v.no 1138 details enclosed.*	Bank Payment	BP-9		1,96,090.00
	By	**Janardhan Prasad on Account** *Ch.No:006268,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1139 details enclosed.*	Bank Payment	BP-10		19,800.00
	By	**Md.Zahed-On A/c** *CH.No:006269,Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1140 details enclosed.*	Bank Payment	BP-11		1,980.00
		Carried Over			3,27,98,628.00	3,26,35,623.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,98,628.00	3,26,35,623.06
24-Nov-17	By	**M Praveen Babu on Account** *Ch.No:006270, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1141 details enclosed.*	Bank Payment	BP-12		7,986.00
	By	**B.Jogaiah-Allow for Const Euip REG** *Ch.No:006291,Being cheque issued to B. Jogaiah towards labour quarters doors replacing work and other mislinious carpentery work at site as per v.no 1142 details enclosed.*	Bank Payment	BP-13		2,223.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006272 Being cheque issued to G.Mannem towards stores material unloading and shiftng work and villa no 62 wall dismentaling debris removing work as per v.no 1143 details enclosed.*	Bank Payment	BP-14		7,720.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006273,Being cheque issued to MD Zahed towards villa no 59 wash basin pvc waste pipe replacing work and villa no 45 water problem rectity work as per v.no 1144 details enclosed.*	Bank Payment	BP-15		1,053.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006274,Being cheque issued to N. Nagaraju towards club house oppsite led lights fixing work and other mislinious works at site as per v.no 1145 details enclosed.*	Bank Payment	BP-16		2,457.00
	By	**K Randheer Goud- Allow for Const Equip Reg** *CH.No:006280,Being cheque issued to K. Randheer goud towards wall dismentaling work in villa no 61 as per v.no 3574 enclosed.*	Bank Payment	BP-17		1,160.00
	By	**Water Tanker Charges** *Ch No:006279,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -2996 (12250*25%)*	Bank Payment	BP-18		3,063.00
	By	**Krishna Reddy Bore Well** *CH.No:006285,Being cheque issued to Krishna reddy towards Generator beside bore flushing work asper v.no 1147 details enclosed.*	Bank Payment	BP-19		8,415.00
	By	**Cosmo Durables Pvt Ltd** *Ch No:006281,Being Cheque Issued to Cosmo Durables Pvt Ltd Towards Payment for the Bill No-773*	Bank Payment	BP-20		8,522.00
	By	**Sri Dattaswaroop Enterprises** *Ch No:006282,Being Cheque Issued to Sri Dattaswaroop Enterprises towards Payment of Bill no-27*	Bank Payment	BP-21		3,58,000.00
		Carried Over			3,27,98,628.00	3,30,36,222.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,98,628.00	3,30,36,222.06
24-Nov-17	By	**Praful Sanitary** *Ch No:006283,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No459*	Bank Payment	BP-22		19,708.00
	By	**A.Chandra Shekar** *Ch No:006284,Being Cheque issued to A Chandra Shekar Towards Payment of Bill No -24,25,26*	Bank Payment	BP-23		1,591.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006289,Being Cheque Issued to Venaktramana Stationary Towards Payment of Bill No-578&638*	Bank Payment	BP-24		2,727.00
	By	**Agarwal Trading Corp** *Ch No:006286,Being Cheque Issued to Agarwal Trading Corp Towards Payment of Bill No-1014*	Bank Payment	BP-25		9,632.00
	By	**Anisha Associates** *Ch No:006287,Being Cheque Issued to Anisha Associates Towards Payment of Bill No-1241*	Bank Payment	BP-26		6,000.00
	By	**S.L. INfra** *Ch No:006288,Being Cheque Issued to SL Infra Towards Payment of Bill No-203*	Bank Payment	BP-27		46,900.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-28		23.60
	By	**Interest on Fixed Deposit (HDFC)** *Intrest On 50300221143021/1 Tax On Interest*	Bank Payment	BP-29		779.10
27-Nov-17	By	**Bennette Coleman Co Ltd** *CH no 006292 being chq issued to Hdfc bank ltd for DD in favour of Bennett Coleman & Co ltd towards AD in TOI news paper on 02nd & 03rd Dec 2017*	Bank Payment	BP-1		756.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006294,Being Cheque Issued to Modi Housing PVt Ltd On behalf Of P Arjun Prajapathy*	Bank Payment	BP-2		870.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006292,being Cheque Issued to Modi Housing Pvt Ltd On behalf Of R sanjay Happy Card*	Bank Payment	BP-3		3,960.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		94.40
28-Nov-17	By	**M.Suresh Happy Card** *Ch No:006293,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of M suresh happy Card*	Bank Payment	BP-1		9,841.00
		Carried Over			3,27,98,628.00	3,31,39,104.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,98,628.00	3,31,39,104.16
29-Nov-17	By	**O Sriramulu Allow for Const Equip Urd** *Ch No:006296,Being Cheque Issued to O Sriramulu Towards Rock Cutting Work As Per V No-3547 Details Enclosed (Balance Payment)15-11-2017)*	Bank Payment	BP-1		12,595.00
	To	**71 Gandla Lami Narayana** *Ch No:011755,Being Cheque Received from Customer Towards Installment Amount R.No -1956*	Bank Receipt	BR-1	7,50,000.00	
	To	**71 Gandla Lami Narayana** *Ch No:000024,Being Cheque Issued Received from Customer Towards Installment Amount R.No-1957*	Bank Receipt	BR-2	1,40,000.00	
	To	**46 Kalyani Rottod** *Ch No:011711,Being Cheque Received From Customers Towards Installment Amount R.No-1958*	Bank Receipt	BR-3	6,90,000.00	
1-Dec-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006297,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Nov-17 Invoice No-MHPL/080*	Bank Payment	BP-1		8,640.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006299,Being cheque issued to Bilgaya Yadav towards civil work release as per credit balance as per v.no 1148 details enclosed.*	Bank Payment	BP-2		1,96,090.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006300,Being cheque issued to G. Mannem towards villa no 72 welding work shop material shifting work and vaccant plot cleaning work and debris removing work and villa non49 cleaning work as per v.no 1149 details enclosed.*	Bank Payment	BP-3		10,616.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006301,Being cheque issued to Janardhan prasad towards foot path brocken shabad stones replacing work and swimming pool area stones replacing work as per v.no 1150 details enclosed.*	Bank Payment	BP-4		2,925.00
	By	**Janardhan Prasad on Account** *CH.No:006302,Being cheque issued to Janardhan prasad towrads tiles work release as per credit balance villa no 29.*	Bank Payment	BP-5		9,900.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006303,Being cheque issued to MD Zahed towards villa no 40 back side drainageline cleaning work and villa no 21 water problem rectify work and other mislinious works at site as per v.no 1152 details enclosed.*	Bank Payment	BP-6		2,340.00
		Carried Over			3,43,78,628.00	3,33,82,210.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,78,628.00	3,33,82,210.16
1-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *Ch.No:006304,Being cheque issued to Y. Ramesh towards bathroom tiles unloading and shifting to stores room from dcm 1200 boxes and scarp material collecting from site and vill no 37 and 61 debris removing as per v.no 1153 details enclosed.*	**Bank Payment**	BP-7		12,285.00
	By	**Transport & Hamali Charges URD** *Ch.No:006306,Being cheque issued to G. Gopal towards DCM transportation charges from Vista Homes Kushaiguda to KNM Shamirpet 1200 tile boxes on 28.11.17 as per photo graph details enclosed. out ward gate pass no 6435 Vista homes.*	**Bank Payment**	BP-8		3,550.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	**Bank Payment**	BP-9		1,03,101.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006307,Being cheque issued to K. Narshima towards compressor rock cutting work villa no 71 as per v.no 3606 details enclosed.*	**Bank Payment**	BP-10		7,395.00
	By	**Summit Housing Llp -Deposit** *Ch No:006298,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	**Bank Payment**	BP-11		2,00,000.00
	By	**Sai Lakshmi Enterprises** *Ch.No:006308,Being cheque issued to sai lakshmi enterprises towards supply of robo sand as per v.no 8017 details enclosed.*	**Bank Payment**	BP-12		14,700.00
	By	**Water Tanker Charges** *Ch No:006310,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3007(14000*25%)*	**Bank Payment**	BP-13		3,500.00
	By	**Interest on Overdraft**	**Bank Payment**	BP-14		557.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006305,Being cheque issued to N. Nagaraj towards basket ball court street lights repairing work and refixing work and other misliniious works at site as per v.no 1154 detils enclosed.*	**Bank Payment**	BP-15		1,638.00
2-Dec-17	By	**Shubham Enterprises** *Ch No:006312,Being Cheque Issued to Shubham Enterprises Towards Payment of Bill No1553,560,-1741/-,Bill No1263-621/ -Balance*	**Payment**	37		11,488.00
	By	**Sree Panduranga Timber Traders** *Ch No:006313,Being Cheque Issued to Sree Panduranga Timber Traders Towards Payment of Bill No-69*	**Payment**	38		55,879.00
		Carried Over			3,43,78,628.00	3,37,96,303.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,78,628.00	3,37,96,303.16
2-Dec-17	By	**Varna Media** *Ch No:006314,Being Cheque Issued to Varna media Towards Payment of Bill No386*	**Payment**	39		5,559.00
	By	**Gautham Enterprises** *Ch No:006315 ,Being Cheque Issued to Gautham Enterprises Towards Payment Of Bill No-987*	**Payment**	40		2,304.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006316,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of CH Ramesh Happy Card*	**Bank Payment**	BP-1		780.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006317,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of Ch Ramesh happy Card*	**Bank Payment**	BP-2		1,325.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-3		259.60
	By	**G Murali Happy Card** *Ch No:006318,Being Cheque Issued to Modi housing Pvt Ltd On Behalf Of G Murali happy Card*	**Bank Payment**	BP-4		1,500.00
4-Dec-17	By	**TDS (17-18)** *Ch No:006319,Being Cheque Issued to MPPl Towards Tds AMount For the month OF Nov-17*	**Bank Payment**	BP-1		19,097.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006322, Being Cheque Issued to Modi Housing Pvt On behalf Of P Arjun Prajapathy Happy Card*	**Bank Payment**	BP-2		300.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006323,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of R Sanjay Happy Card*	**Bank Payment**	BP-3		2,641.00
	By	**Fixed Deposit in HDFC Bank** *FD*	**Payment**	41		10,00,000.00
5-Dec-17	By	**Bloomdale Owners Association** *Ch No:006324,Being Cheque Issued To TSSPDCl Towards Electracity Bill For the month of Nov-17(S.No-03072377)on Behalf of*	**Payment**	42		26,479.00
	To	**5 Nagaraju Yarpula** *Ch No:000071,Being Cheque Received from Customer Towards Booking Amount R.No -2935*	**Bank Receipt**	BR-1	25,000.00	
	To	**52 Arjun Rao B** *Ch No:864576,Being Cheque Received from Customer Towards Booking Amount R.No -2938*	**Bank Receipt**	BR-2	25,000.00	
		Carried Over			3,44,28,628.00	3,48,56,547.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,28,628.00	3,48,56,547.76
5-Dec-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		259.60
	By	**I Marks Digital Soluations India Pvt.Ltd.** *Ch No:005051,Being Cheque Issued to I Marks Digital Solutions india Pvt Ltd Towards Facebook Campaign For Bloomdale*	Bank Payment	BP-2		13,478.00
6-Dec-17	By	**Security Charges** *Ch No:006325,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Nov-17*	Bank Payment	BP-1		12,578.00
	By	**House Keeping Charges** *Ch.No:006326,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Nov-17*	Bank Payment	BP-2		7,815.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006327,Being Cheque Issued to MPPL Towards Admin Expenses For the month Of Nov-17 Invoice No-MPIPL/181*	Bank Payment	BP-3		14,980.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:011695,Being Cheque/DD Received from Customer Towards Installment Amount R.No-1959*	Bank Receipt	BR-1	6,77,500.00	
	To	**44 B Raja Rao** *Ch No:758358,Being Cheque Received from Customer Towards Booking Amount R.No -2936*	Bank Receipt	BR-2	25,000.00	
	To	**43 B Raja Rao** *Ch No:758357,Being Cheque Received from Customer Towards Booking Amount R.No -2937*	Bank Receipt	BR-3	25,000.00	
7-Dec-17	By	**P.Prabhakar-Happy Card A/c** *Ch No:006328,Being Cheque Issued to Modi Properties Pvt Ltd On behalf of Prabhakar Happy Card*	Bank Payment	BP-1		2,200.00
	By	**Repair & Maintenance Urd** *Ch No:006329,Being Cheque Issued to T Sunil Singh Towards diesel Dewatering Pump & Earth Cmpactor Repair Expenses*	Payment	43		12,200.00
	By	**Satish Electricals Works** *Ch No:006330,Being Cheque Issued to Satish Electricals Works Towards Repair Charges Of Open Sewage Pump*	Bank Payment	BP-2		6,000.00
	By	**Selva Kumar-Happy Card A/c** *Ch No:006331,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of Seva Kumar Happy Card*	Bank Payment	BP-3		1,000.00
		Carried Over			3,51,56,128.00	3,49,27,058.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,56,128.00	3,49,27,058.36
7-Dec-17	By	**P.Prabhakar-Happy Card A/c** *Ch No:006332,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of P Prabhakar Happy Card*	Bank Payment	BP-4		718.00
	By	**P.Prabhakar-Happy Card A/c** *Ch No:006333,Being Cheque Issued to MPPL On Behalf of Prabhakar happy Card*	Bank Payment	BP-5		8,370.00
	To	**61 Ramesh Babu** *Ch No:000007,Being Cheque Issued Received from Customer towards Installment Amount R.No-1962*	Bank Receipt	BR-1	10,00,000.00	
8-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006344,Being cheque issued to Y. Ramesh towards labour quarters area cleaning work and debris removing work and other mislinious works at site as per v.no 1162 details enclosed.*	Bank Payment	BP-1		11,188.00
	By	**TDS Receivable 17-18** *Ch No:3304220171208760*	Bank Payment	BP-2		1,720.30
	To	**Interest on Fixed Deposit (HDFC)** *Being Interest Received from Fd No -3304220171208760*	Bank Receipt	BR-1	17,203.00	
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006334,Being cheque issued to K. Narshima towards compressor rock cutting at villa no 3612 details enclosed.*	Bank Payment	BP-3		9,860.00
	By	**N Madhu Allowance for Const Equipment Urd** *CH.No:006335, Being cheque issued to N. Madhu towards Villa no 24 & 25 cleaning work and debris removing work as per v.no 3613 details enclosed.*	Bank Payment	BP-4		7,056.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006336,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1155 details enclosed.*	Bank Payment	BP-5		1,96,090.00
	By	**B.Jogaiah on A/c** *CH.No:006337,Being cheque issued to B. jogaiha towards release as per credit balance as per v.no 1156 details enclosed.*	Bank Payment	BP-6		1,980.00
	By	**Janardhan Prasad on Account** *Ch.No:006338, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1157 details enclosed.*	Bank Payment	BP-7		14,850.00
	By	**Md.Zahed-On A/c** *Ch.No:006339,Being cheque issued to MD Zahed towards plumbing work release as per credit balance asper v.no 1158 details enclosed.*	Bank Payment	BP-8		1,609.00
		Carried Over			3,61,73,331.00	3,51,80,499.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,73,331.00	3,51,80,499.66
8-Dec-17	By	**G Mannem Allow for Const Equip Reg** *CH.No:006340. Being cheque issued to G. mannem towards villa no 61 tiles shifting work as per v.no 1159 details enclosed.*	Bank Payment	BP-9		10,177.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006341,Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1160 details enclosed.*	Bank Payment	BP-10		2,106.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Ch.No:006342, Being cheque issued to N. Nagaraju towards mislinious electrical work at site as per v.no 1161 details enclosed.*	Bank Payment	BP-11		1,188.00
	By	**Transport & Hamali Charges URD** *Ch.No:006343,Being cheque issued to G. Gopal towards transportation charges tiles 1000 boxes from vista homes khushaiguda to knm shamirpet site as per photo graph details enclosed. on 02.12.17*	Bank Payment	BP-12		3,550.00
	By	**Industrial Equipment Center** *Ch No:006345,Being Cheque Issued to Industrial Equipment Center Towards Purchase Of Trolley(100% Advance Payment)*	Bank Payment	BP-13		16,000.00
	By	**Telephone Expenses Extempted** *Ch No:006346,Being Cheque Issued to Tata Teleservices Towards Bill period -25-10 -2017 to 24-11-2017Bill No-4841335030, Account Number-920844306*	Bank Payment	BP-14		471.00
	By	**Telephone Expenses Extempted** *Ch No:006348,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039, Bill Period 1-11-2017 to30-11-2017*	Bank Payment	BP-15		1,179.00
	By	**Telephone Expenses Extempted** *Ch No:0063490,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01-11-2017 to 30-11-2017 Phone Number -8418244051, Account Number -9028490184,Customer ID-4014640836*	Bank Payment	BP-16		790.00
	By	**Water Tanker Charges** *Ch No:006350,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3020(10500*25%)*	Bank Payment	BP-17		2,625.00
	By	**B-12 Model Blowg- 0717 02112** *Ch No:005052,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17*	Bank Payment	BP-18		3,280.00
	By	**Construction Meter -0717-01746** *Ch No:005053,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month Nov-17,Construction Meter*	Bank Payment	BP-19		6,856.00
		Carried Over			3,61,73,331.00	3,52,28,721.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,73,331.00	3,52,28,721.66
8-Dec-17	By	**Summit Housing Llp -Deposit** *Ch No:005054,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-20		2,00,000.00
	By	**Nitco Limited** *Ch No:005055,Being Cheque Issued to Nitco Limited towards Payment of Bill No -25027*	Payment	44		1,43,648.00
	By	**Praful Sanitary** *Ch No:005056,Being Cheque Issued to Praful Sanitary Towards Payment OF Bill No -481,516,460*	Payment	45		1,04,190.00
	By	**S.L. INfra** *Ch No:005057,Being Cheque Issued to SL Infra Towards Payment of Bill No-242,257*	Payment	46		1,00,500.00
	By	**Ganesh Tube Traders** *CH NO:005058,being Cheque Issued to Ganesh Tube Traders Towards Payment Of Bill No-300*	Payment	47		1,862.00
	By	**Shubham Enterprises** *Ch No:005059,Being Cheque Issued to Shubham enterprises Towards Payment of Bill No-1696*	Payment	48		7,466.00
	By	**Reflections Electrical Pvt Ltd** *CH No:005060,Being Cheque Issued to Reflections Electrical pvt Ltd Towards Payment of Bill No-246*	Payment	49		4,010.00
	By	**Nitco Limited** *Ch No:005061,Being Cheque Issued to Nitco Limited Towards Payment OF Bill No -24888.72235.72244*	Payment	50		1,39,464.00
	By	**Varna Media** *Ch No:005062,Being CHeque Issued to Varna Media Towards Payment of Bill No -426*	Payment	51		3,875.00
	By	**Maintenance Charges Model Bun Urd** *Ch No:005063,being Cheque Issued to BOA Towards Model Villa Maintenance for the month For the month of Oct,Nov,Dec-17*	Payment	52		6,000.00
	By	**Bloomdale Owners Association** *Ch No-005064,Being Cheque Issued to BOA Towards 6Months Maintenance Transfer To Association & memberShip Fee -50*	Bank Payment	BP-21		12,050.00
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:584567,Being Cheque/DD Received from Customer Towards Installment Amount R.No-1961*	Bank Receipt	BR-2	1,00,000.00	
9-Dec-17	By	**Bloomdale Owners Association** *Ch No:005065,Being Cheque Issued to BOA Towards Corpus Fund Villa No-49*	Bank Payment	BP-1		50,000.00
		Carried Over			3,62,73,331.00	3,60,01,786.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,62,73,331.00	3,60,01,786.66
9-Dec-17	By	**G Murali Happy Card** *Ch No:005066,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Mohan*	Bank Payment	BP-2		1,500.00
11-Dec-17	By	**P.Sathish Kumar Workorders** *Ch No:005067,being Cheque Issued to p Sathish Kumar Towards Making Of MS Grills (50% Advance Payment)*	Bank Payment	BP-1		14,834.00
	By	**Malla Reddy-Happay Card A/c** *CH No:005068,Being Cheque Issued to Modi Properties Pvt Ltd On behalf of Malla reddy Happy Card*	Bank Payment	BP-2		450.00
	By	**Mahender Petty Cash** *Ch No:005069,being Cheque Issued to MPPL On Behalf Of Mahender Happy Card*	Bank Payment	BP-3		100.00
	By	**Petrol Expenses** *CH.No:005070,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.10.17 to 13.11.17 details enclosed.*	Bank Payment	BP-4		3,547.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-5		35.40
12-Dec-17	By	**Fees/ Permission** *CH No:005071,Being Cheque Issued to Grampanchayat,Shamirpet building Permit Renewal Fee For 22 Bunglows*	Bank Payment	BP-1		55,000.00
	To	**6 Ganga Reddy Sangepu** *Ch No:005777,Being Cheque Received from Customer Towards Booking Amount R.No -1963*	Bank Receipt	BR-1	25,000.00	
13-Dec-17	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:037470,Being Cheque Received from Customer Towards Installmen amount R.No -1964*	Bank Receipt	BR-1	5,25,000.00	
	By	**Fixed Deposit in HDFC Bank** *Fixed Deposited*	Bank Payment	BP-1		10,00,000.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		236.00
14-Dec-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005104,being Cheque Issued to modi Housing Pvt ltd On Behalf Of ch Ramesh Happy Card*	Bank Payment	BP-1		1,950.00
15-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *Ch no:005080,Being cheque issued to Y. Ramesh Towards DCM tiles and shifting to store room and collecting scarp at site as per v.no: 1170 Details enclosed .*	Bank Payment	BP-1		12,205.00
		Carried Over			3,68,23,331.00	3,70,91,644.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,23,331.00	3,70,91,644.06
15-Dec-17	By	**M.Nagarjuna Salary A/C** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	Bank Payment	BP-2		2,644.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005073,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1163 details enclosed*	Bank Payment	BP-3		97,090.00
	By	**G Mannem Allow for Const Equip Reg** *CH.no:005074, Being Cheque issued to G. mannem towards tiles shifting and dust shifting work as per v.no: 1164 details enclosed.*	Bank Payment	BP-4		7,325.00
	By	**Janardhan Prasad on Account** *ch no :005075,Being cheque issued to Janardhan prasad Towards release as per credit balance. As per v.no: 1165 details enclosed .*	Bank Payment	BP-5		4,950.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch. no:005076,Being cheque to Janardhan Prasad towards brocken tiles replacing work as per v.no:1166 details enclosed.*	Bank Payment	BP-6		2,340.00
	By	**Transportation / Hamali Charges** *Ch no:005081,being cheque issued to G. Gopal Towards DCM Transpotation Charges (Vertified tiles and bathroom tiles.) From Vista homes kushaiguda to knm shamirpet inward no 12809 dt 08.12.17 photo graph enclosed.*	Bank Payment	BP-7		3,550.00
	By	**Md.Zahed-On A/c** *Ch.no:005077,Being cheque issued to MD Zahed Towards release as per credit balance as per v.no: 1167. Details enclosed .*	Bank Payment	BP-8		9,900.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch .no:005078, Being Cheque issued to MD Zahed Towards missilenious work at sites. As per v.no: 1168 Details enclosed .*	Bank Payment	BP-9		1,580.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch No:005079,Being cheque issued to N. Nagaraju Towards labour quators power problem retifying work and reparing work. asper v.no: 1169 details enclosed.*	Bank Payment	BP-10		2,925.00
	By	**Water Tanker Charges** *Ch No:005082,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3045(13650*25%)*	Bank Payment	BP-11		3,413.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005091,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Sanjay Happy Card*	Bank Payment	BP-12		920.00
		Carried Over			3,68,23,331.00	3,72,28,281.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,23,331.00	3,72,28,281.06
16-Dec-17	By **Labour Welfare** *Ch.No:005085,Being cheque issued to Niraj kumar in behalf of D.Swamy towards garbage lifting charges for the month of Nov -2017.*	Bank Payment	BP-1		500.00
	By **Bank Charges** *Bank Charges*	Bank Payment	BP-2		64.90
	By **Sai Lakshmi Enterprises** *Ch.no:005083,Being cheque issued to Sai lakshmi enterperises towards supply of red mud as per v.no 3046 details enclosed.*	Bank Payment	BP-3		10,175.00
	By **Repair & Maintenance Urd** *Ch No:005086,Being Cheque Issued to Satish Electrical Works Towards Repairing Charges Of Sewage Pump Vide Bill No-2471*	Bank Payment	BP-4		4,200.00
	By **Sathyavarapu Hardware** *CH No:005087,Being Cheque Issued to sathyavarapu Hardware Towards Payment of Bill No -547*	Bank Payment	BP-5		626.00
	By **Nagina Industrial Corporation** *Ch No:005088,Being Cheque Issued to Nagina Industrial Corporation Towards Payment Of Bill No -3702*	Bank Payment	BP-6		1,692.00
	By **R.Sanjay-Happy Card A/c** *Ch No:005089,being Cheque Issued to MHPL On Behalf of R Sanjay Happy Card*	Bank Payment	BP-7		500.00
	By **P Arjun Prajapathy Happy Card** *Ch No :005090,Being Cheque Issued to Modi Housing Pvt Ltd 0n Behalf Of P Arjun Happy Card*	Bank Payment	BP-8		360.00
	By **P Arjun Prajapathy Happy Card** *Ch No:005092,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of P Arjun Happy Card*	Bank Payment	BP-9		450.00
	By **Rajadhani Tiles Company** *Ch NO:005093,Being Cheque Issued to Rajadhani Tiles Company towards Payment of Bill No-50*	Bank Payment	BP-10		10,935.00
	By **Shree Wires & Wire Nettings** *Ch No:005094,Being Cheque Issued to shree Wire & Wire Nettings Towards payment of Bill No-400*	Bank Payment	BP-11		27,044.00
	By **Manda Mahendar-Salary A/c** *Ch. No:005095 Being cheque issued to M. Mahendar towards salary advance for the month of Dec-17*	Bank Payment	BP-12		6,000.00
	By **KGM & CO** *Ch No:005096,Being Cheque Issued to KGM & Co Towards P Satish Kumar GST Registration Charges Bill No-2017-18/150*	Bank Payment	BP-13		2,500.00
	Carried Over			3,68,23,331.00	3,72,93,327.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,23,331.00	3,72,93,327.96
16-Dec-17	By	**KGM & CO** *Ch No:005097,being Cheque Issued to KGM & Co Towards P Satish Kumar GST Return Charges For the month of July-2017*	**Bank Payment**	BP-14		1,500.00
	By	**KGM & CO** *Ch No:005098,being Cheque Issued to Kgm & Co Towards B Yadav Gst Registration Charges Vide Bill No-2017-18/162 Dt-03-10 -2017*	**Bank Payment**	BP-15		2,500.00
	By	**KGM & CO** *Ch No:005099,being Cheque Issued to Kgm & Co Towards B Yadav Gst Return Charges for the Month Of July-2017 vide Bill No-2017 -18/205 Dt-03-10-2017*	**Bank Payment**	BP-16		1,500.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:005100,Being Cheque Issued to Modi housing PVt Ltd On Behalf Sanjay happy card*	**Bank Payment**	BP-17		1,748.00
	To	**6 Ganga Reddy Sangepu** *Ch No: Neft ,Being Cheque Received from Customer Towards 1St Installment Amount R.No-1972*	**Bank Receipt**	BR-1	2,00,000.00	
	By	**K Narshima Allow for Const Equipment Reg** *Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .*	**Purchase**	313		11,282.00
18-Dec-17	To	**13 D.Usha Rani** *Ch No:892093,Being Cheque Received from Customer Towards Installment Amount R. No-1965*	**Bank Receipt**	BR-1	4,50,000.00	
	To	**13 D.Usha Rani** *Ch No:892094,Being Cheque Received from Customer Towards Installment AMount R.No -1966*	**Bank Receipt**	BR-2	1,79,750.00	
	To	**52 Arjun Rao B** *Ch No:024081,Being Cheque Received from Customer Towards Installment Amount R. No-1967*	**Bank Receipt**	BR-3	75,000.00	
	To	**52 Arjun Rao B** *Ch No:110493,Being Cheque Received from Customer Towards Installment Amount R. No-1968*	**Bank Receipt**	BR-4	1,25,000.00	
	To	**18 K Shyama** *CH NO:000129,Being Cheque Received from Customer Towards Booking Amount R. No-2939*	**Bank Receipt**	BR-5	25,000.00	
	To	**18 K Shyama** *CH No:448402,Being Cheque Received from Customer Towards 1St Installment Amount R.no-1969*	**Bank Receipt**	BR-6	2,00,000.00	
		Carried Over			3,80,78,081.00	3,73,11,857.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,80,78,081.00	3,73,11,857.96
18-Dec-17	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:005101,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	Bank Payment	BP-1		17,367.00
	By	**Bank Charges** *bank Charges*	Bank Payment	BP-2		377.60
19-Dec-17	To	**Interest on Income Tax Refund** *Being Income tax AMount Refund*	Bank Receipt	BR-1	9,580.00	
20-Dec-17	To	**M.Nagarjuna-Happay Card A/c** *stale cheque*	Bank Receipt	BR-1	1,800.00	
	To	**Bharath Patel Workorder On A/c** *Stale Cheque*	Bank Receipt	BR-2	4,931.00	
	To	**Srikanth Naik Nanavath-Salary A/c** *Stale Cheque*	Bank Receipt	BR-3	299.00	
	To	**Yes Bank 009763700002378** *Stale Cheque*	**Contra**	CO-1	25,000.00	
	To	**Water Tanker Charges** *Stale Cheque*	Bank Receipt	BR-4	2,975.00	
	By	**Water Tanker Charges** *Ch :005102,Being Cheque Issued to BOA Towards Water Tanker Reiumbusment (Against Stale Cheque NO-004186)*	Bank Payment	BP-1		2,975.00
21-Dec-17	By	**Rent Kamal Dev Urd** *Ch No:005637,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Dec-2017*	Bank Payment	BP-1		8,933.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		436.60
	By	**Interest on GST** *Ch No :005103,Being Cheque Issued to MPPL Towards GST Interest For the month of july & Sep-17*	Bank Payment	BP-3		850.00
22-Dec-17	By	**Kulkarni Consultants** *Ch No:005105,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	Bank Payment	BP-1		1,06,200.00
	By	**Shiva Shanker Petty Cash A/c** *Ch No:005106,Being Cheque Issued to MPPL on Behalf Of Shiva Shakar happy Card*	Bank Payment	BP-2		140.00
	By	**G Murali Happy Card** *Ch No:005107,Being Cheque issued to MHPL On behalf Of G Murali happy Card*	Bank Payment	BP-3		1,500.00
	By	**Bilgaya Yadav-on A/c** *Chno :005108,Being cheque issued to B. yadav towards as per credit balance v. no:1171 detailed enclosed*	Bank Payment	BP-4		99,000.00
		Carried Over			3,81,22,666.00	3,75,49,637.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,22,666.00	3,75,49,637.16
22-Dec-17	To	**70 Satish Reddy Banga Reddy Gari** *Ch No:012021,being Cheque Received from Customer towards Installment Amount R.No -1970*	**Bank Receipt**	BR-1	7,80,000.00	
	By	**Md Zahed Allow for Const Equip Reg** *Chno:005112, Being cheque issued to M.D Zahed towards uitility pipe line cleaning work and reparing of booster pump in villa no: 59 and misilineous work at site*	**Bank Payment**	BP-5		2,106.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch no:005113, Being cheque issued to Y. Ramesh towards shifting of tiles From store to villa no:61 and villa no: 29 and removing of granite stone from villa no: 72 due to compressor chippinhg work and villa no: 70 cleaning work.*	**Bank Payment**	BP-6		11,956.00
	By	**G Mannem Allow for Const Equip Reg** *Ch no:005114, Being cheque issued to G. mannem towards cleaning and levelling work near mortage plot for storage of steel and rod cutting work. and shifting of robo sand to villa no: 61 .For tiles work purpose. v.no 1174 details enclosed*	**Bank Payment**	BP-7		6,143.00
	By	**K Narshima Allow for Const Equipment Reg** *Chno:005115, Being Cheque issued to K. Narshima Towards Rock cutting work in villa no: 72 v.no: 3689 details enclosed.*	**Bank Payment**	BP-8		7,731.00
	By	**Statutary Payments - MPIPL** *CH No:005133,Being Amount TRanfer to MPPl Towards Registration Expenses*	**Bank Payment**	BP-9		3,60,000.00
	By	**Staff Welfare Expenses** *Ch No:005116,Being Cheque Issued to MPPL towards Staff Outing Expenses (sales,CR,Promotions)*	**Bank Payment**	BP-10		25,500.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.*	**Purchase**	321		1,084.00
23-Dec-17	By	**Water Tanker Charges** *Ch No:005117,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3061(11200*25%)*	**Bank Payment**	BP-1		2,800.00
	By	**Sri Bhavani Ads** *CH No:005118,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -236,*	**Bank Payment**	BP-2		25,740.00
		Carried Over			3,89,02,666.00	3,79,92,697.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,02,666.00	3,79,92,697.16
23-Dec-17	By **Sri Bhavani Ads** *CH No:005119,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -279*	Bank Payment	BP-3		25,740.00
	By **Sri Bhavani Ads** *CH No:005120,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -283*	Bank Payment	BP-4		14,040.00
	By **Sri Bhavani Ads** *CH No:005121,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -248*	Bank Payment	BP-5		14,040.00
	By **S.L. INfra** *Ch No:005122,Being Cheque Issued to Sl Infra Towards Payment of Bill No-269,270, 268,266*	Bank Payment	BP-6		2,44,550.00
	By **KESAR STEEL & FURNITURES** *Ch No:005123,Being Cheque Issued to Kesar Steel & Furnitures Towards Payment of Bill No-296*	Bank Payment	BP-7		21,760.00
	By **Prince Piping Systems Pvt Ltd** *Ch No:005124,Being Cheque Issued To Prince Piping Systems Pvt Ltd Towards payment of Bill No-1423*	Bank Payment	BP-8		13,081.00
	By **Harshvardhan Agencies** *CH No:005125,Being Cheque Issued to Harshvardhan Agencies Towards Payment of Bill No-2876*	Bank Payment	BP-9		23,308.00
	By **Shubham Enterprises** *Ch No:005126,Being Cheque Issued to SHubham Enterprises TOwards Payment of Bill No-1933,1934*	Bank Payment	BP-10		16,138.00
	By **Sri Balaji Printers** *Ch No:005127,Being Cheque Issued to Sri Balaji Printers Towards Payment of bill No -044*	Bank Payment	BP-11		336.00
	By **Praful Sanitary** *Ch No:005128,Being Cheque issued to Praful Sanitary Towards Payment Of Bill No -595,571*	Bank Payment	BP-12		29,815.00
	By **Ganesh Tube Traders** *Ch No:005129,Being CHeque Issued to Ganesh TUbe Traders Towards Payment Of Bill No-330,331*	Bank Payment	BP-13		1,789.00
	By **Gautham Enterprises** *Ch No:005130,Being Cheque Issued to Gautham Enterprises Towards Payment of Bill No-1144*	Bank Payment	BP-14		2,790.00
	Carried Over			3,89,02,666.00	3,84,00,084.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,02,666.00	3,84,00,084.16
23-Dec-17	By	**G.Krishna Murthy & Sons** *Ch No:005131,Being Cheque issued to G Krishna Murthy & Sons Towards Payment of Bill No-2868*	Bank Payment	BP-15		3,575.00
	By	**Summit Sales LLP** *Ch No:005132,Being Ceque Issued To Summit Housing LLP Towards Payment Of Bill No-02*	Bank Payment	BP-16		57,350.00
	By	**Fixed Deposit in HDFC Bank** *Being Mount Tr To FD*	Bank Payment	BP-17		10,00,000.00
	To	**28 S Indira / S Depika Pillay** *CH No:090385,Being Cheque Received From Customer Towards Installment Amount R.No-1971*	Bank Receipt	BR-1	4,83,000.00	
25-Dec-17	By	**TDS Receivable 17-18** *Bank Charges*	Bank Payment	BP-1		2,126.70
26-Dec-17	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:005136,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	Bank Payment	BP-1		17,367.00
27-Dec-17	By	**Ch.Ramesh- Happy Card A/c** *Ch No:005134,Being Cheque Issued to MPPL On Behalf Of Ch ramesh Happy Card*	Bank Payment	BP-1		25.00
	By	**G Murali Happy Card** *Ch No:005135,being Cheque Issued to MHPLOn Behalf Of G Murali Happy Card*	Bank Payment	BP-2		1,850.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-3		413.00
29-Dec-17	By	**Labour Welfare** *Ch.No:005139, Being cheque issued to Niraj kumar in behalf of swamy towards garbage lifting charges for the month of Dec -2017.*	Bank Payment	BP-1		500.00
	By	**Krishna Reddy Bore Well** *Ch.No:006352 Being cheque issued to Krishna reddy towards club house back side bore flushing work as per v.no 1188 details enclosed.*	Bank Payment	BP-2		30,690.00
	By	**Rep & Maint - Vehicle** *Ch.No:005137, Being cheque issued to Mahender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11497 dt 28-12-17 bill no 11701CL17P1691 dt 24.12.17 details enclosed.*	Bank Payment	BP-3		1,350.00
		Carried Over			3,93,85,666.00	3,95,15,330.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,85,666.00	3,95,15,330.86
29-Dec-17	By **Transportation / Hamali Charges** *Ch no:005138, Being cheque issued to G. Gopal towards dcm charges from SSLLP Cherlapally to KNM Site shamirpet shifting of vertified tiles 300 boxes as per details enclosed. material received on 16.12.17 as per po no 47168.*	Bank Payment	BP-4		3,550.00
	By **K Narshima Allow for Const Equipment Reg** *Ch.No :005140 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3700 details enclosed.*	Bank Payment	BP-5		15,776.00
	By **Sai Lakshmi Enterprises** *CH.No:005141 Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3069 details enclosed.*	Bank Payment	BP-6		7,350.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *Ch no:005142, Being cheque issued to B. yadav panday Towardsvilla no: 49 & 29 foothpath curb stone reparing work and villa no: 61 door frame fixing work and kitchen platform casting work. V.no: 1178 detailed enclosed.*	Bank Payment	BP-7		2,925.00
	By **G Mannem Allow for Const Equip Reg** *Ch no:005143, Being cheque issued to G. mannem towards Scarp Collecting workFrom site and stores material unloading and shifting work and other mislinious work at site. V.no: 1179 detailed enclosed.*	Bank Payment	BP-8		4,095.00
	By **Janardhan Prasad on Account** *Ch.No:005144, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1180 details enclosed.*	Bank Payment	BP-9		19,800.00
	By **Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:005145 Being cheque issued to Janardhan prasad towards shabad stones replacing work and other mislinious works at site as per v.no 1182 details enclosed.*	Bank Payment	BP-10		2,340.00
	By **M Praveen Babu on Account** *Ch.No:005146 Being cheque issued to M.Praveen babu towards release as per credit balance as per v.no 1182 details enclosed.*	Bank Payment	BP-11		19,800.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:005147 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1183 details enclosed.*	Bank Payment	BP-12		2,896.00
	Carried Over			3,93,85,666.00	3,95,93,862.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,85,666.00	3,95,93,862.86
29-Dec-17	By	**Md.Zahed-On A/c** *CH.No:005148, Being cheque issued to MD Zahed towards release as per credit balance asper v.no 1184 details enclosed.*	Bank Payment	BP-13		9,900.00
	By	**N.Nagaraju-O A/c** *CH.No:005149, Being cheque issued to N.Nagaraju towards release as per credit balance asper v.no 1185 details enclosed.*	Bank Payment	BP-14		9,959.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:005150 Being cheque issued to N.Nagaraju towards mislinious electrical work at site as per v.no 1186 details enclosed.*	Bank Payment	BP-15		2,925.00
	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006351 Being cheque issued to Y.Ramesh towards vertified tiles shifting work and scrap collecting work from site and other mislinious works at site a sper . vno1187 details enclosed.*	Bank Payment	BP-16		6,142.00
	By	**Water Tanker Charges** *Ch No:006353,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3068(13650*25%)*	Bank Payment	BP-17		3,413.00
	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:006354,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	Bank Payment	BP-18		17,367.00
	To	**07 Mr. Dibbendu Ghosh** *Ch No:103384,Being Cheque Received from Customer Towards Booking Amount R.No -2940*	Bank Receipt	BR-1	25,000.00	
	By	**Kulkarni Consultants** *Ch No:006355,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	Bank Payment	BP-19		29,205.00
	By	**M.Nagarjuna Salary A/C** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	Bank Payment	BP-20		1,02,222.00
30-Dec-17	By	**Radha Krishna- Gardening Exp** *Ch No:006356,Being Cheque Issued to Radha Krishna Towards Payment of Bill No -48*	Bank Payment	BP-1		5,010.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch No:006357,Being Cheque Issued to Sri Rama Paints & Pipe Fitting Stores Towards Payment Of Bill No-4440*	Bank Payment	BP-2		520.00
		Carried Over			3,94,10,666.00	3,97,80,525.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,10,666.00	3,97,80,525.86
30-Dec-17	By	**Varna Media** *Ch No:006358,Being Cheque Issued to Varna Media Towards Payment of Bill No -450*	Bank Payment	BP-3		3,874.00
	By	**Varna Media** *Ch No:006359,Being Cheque Issued to Varna Media Towards Payment of Bill No -445*	Bank Payment	BP-4		5,559.00
	By	**Bloomdale Owners Assn - Loan** *Ch No006375,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-5		60,000.00
	By	**TDS (17-18)** *Ch No:006376,Being Cheque Issued to MPPl towards Tds For the month of Dec-17*	Bank Payment	BP-6		50,565.00
	By	**M.Suresh Happy Card** *Ch No:006377,Being Cheque Issued to MHPL On Behalf OF M Suresh*	Bank Payment	BP-7		7,604.00
	By	**G Murali Happy Card** *Ch No:006378,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-8		1,500.00
	By	**Rajadhani Tiles Company** *Ch No:006379,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase of Shabad stone 50% Advance payment*	Bank Payment	BP-9		5,698.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:0006380,Being Cheque Issued to MHPL On Behalf Of Ch ramesh Happy Card*	Bank Payment	BP-10		1,300.00
	To	**34 Mr.Kasula Karunakar** *Ch No:074694,Being Cheque Received from Customer Towards Booking Amount R.no -2941*	Bank Receipt	BR-1	25,000.00	
	To	**50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Ch No:087003,Being Cheque received from Customer towards booking Amount R.No -2942*	Bank Receipt	BR-2	25,000.00	
31-Dec-17	By	**Interest on Fixed Deposit (HDFC)** *Debit Interest Capitazed*	Bank Payment	BP-1		269.00
1-Jan-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		454.30
2-Jan-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006381,Being Cheque Issued to MHPL Towards Hoarding Rent at Karimnagar For the month of Dec-17 Invoice No-MHPL/090*	Bank Payment	BP-1		8,640.00
	By	**Security Charges** *Ch No:006382,Being Cheque Issued to Boa Towards Security Charges Reimbursement Charges for the month Of Dec-17*	Bank Payment	BP-2		11,434.00
		Carried Over			3,94,60,666.00	3,99,37,423.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,60,666.00	3,99,37,423.16
2-Jan-18	By	**House Keeping Charges** *Ch.No:006383,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Dec-17*	Bank Payment	BP-3		7,815.00
	To	**Statutary Payments - MPIPL** *Ch No:849016,being Cheque Received from MPPL towards Excess Amount Paid For registration Amount Refund*	Bank Receipt	BR-1	1,87,695.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		118.00
3-Jan-18	To	**31 M.S.K.Chakra Varthy** *Being Amount Recieved from Customer Towards Installment Amount R.No-1977*	Bank Receipt	BR-1	7,25,000.00	
5-Jan-18	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006366,Being cheque issued to Y. Ramesh towards villa no 29 and 02 cleaning and debris removing work as per v. no 1195 details enclosed.*	Bank Payment	BP-1		4,387.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006360 Being cheque issued to B.Yadav towards villa no 61 staircase beside civil patch wok and other mislinious civil work at site as per v.no 1189 details enclosed.*	Bank Payment	BP-2		2,691.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006370 Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1196 details enclosed.*	Bank Payment	BP-3		48,560.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006361 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1190 details enclosed.*	Bank Payment	BP-4		3,625.00
	By	**Janardhan Prasad on Account** *CH.No:006362, Being cheque issued to Janardhan prasad towards tiles work release asper credit balance as per v.no 1191 details enclosed.*	Bank Payment	BP-5		14,850.00
	By	**Md.Zahed-On A/c** *CH.No:006363 Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1192 details enclosed.*	Bank Payment	BP-6		4,950.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006364 Being cheque issued to N.Nagaraj towards septic tank motor replacing work and other mislinious works at site as per v.no 1193 details enclosed.*	Bank Payment	BP-7		877.00
		Carried Over			4,03,73,361.00	4,00,25,296.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,73,361.00	4,00,25,296.16
5-Jan-18	By	**N.Nagaraju-O A/c** *Ch.No:006365 Being cheque issued to N.Nagaraj towards electircal work release as per credit balance as per v.no 1194 details enclosed.*	Bank Payment	BP-8		4,950.00
	By	**G Murali Happy Card** *Ch No:006367,Being Cheque Issued to Modi Housing Pvt ltd On Behalf Of Murali Happy Card*	Bank Payment	BP-9		1,500.00
	By	**Water Tanker Charges** *Ch No:006385,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3090(12250*25%)*	Bank Payment	BP-10		3,063.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006368,Being Cheque Issued to Modi housing Pvt Ltd On Behalf of R Sanjay Happy Card*	Bank Payment	BP-11		4,609.00
6-Jan-18	To	**07 Mr. Dibbendu Ghosh** *Ch No:103385,Being Cheque Received from Customer Towards Installment Amount R.No -1974*	Bank Receipt	BR-1	2,00,000.00	
8-Jan-18	To	**43 B Raja Rao** *Ch No:758360,Being Cheque Received from Customer towards Installment Amount R.No -1975*	Bank Receipt	BR-1	37,000.00	
	To	**44 B Raja Rao** *Ch No:758361,Being Cheque Received from Customer towards Installment Amount R.No -1976*	Bank Receipt	BR-2	37,000.00	
	By	**B-12 Model Blowg- 0717 02112** *Ch No:006369,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-1		2,625.00
	By	**Construction Meter -0717-01746** *Ch No:006371,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Dec-17*	Bank Payment	BP-2		5,861.00
	By	**Telephone Expenses Extempted** *Ch No:006372,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01-12-2017 to 31-12-2017 Phone Number -8418244051, Account Number -9028490184,Customer ID-4014640836*	Bank Payment	BP-3		356.00
	By	**Telephone Expenses Extempted** *Ch No:006373,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039, Customer Id 4014640417 Bill Period 1-12 -2017 to31-12-2017*	Bank Payment	BP-4		1,180.00
		Carried Over			4,06,47,361.00	4,00,49,440.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,47,361.00	4,00,49,440.16
8-Jan-18	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006374,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Ch Ramesh Happy Card*	Bank Payment	BP-5		1,950.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006386,Being Cheque Issued to MPPL Towards Common Expenses For the month of Dec-2017 Vide Invoice No-MPIPL /205*	Bank Payment	BP-6		40,909.00
11-Jan-18	By	**Saya Surender Gunny Merchant** *Ch No:006388,Being Cheque Issued to Saya Surender Gunny Merchant Towards 100% Advance Amount*	Payment	53		819.00
	By	**SVR Pumps & Allied Services** *Ch No:006389,Being Cheque Issued to SVR Pumps Towards Repairing Charges of Submersible Pumps*	Payment	54		8,000.00
	By	**Rent Kamal Dev Urd** *Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Jan-18*	Bank Payment	BP-1		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006392,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Mar-18*	Bank Payment	BP-2		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006395,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of June-18*	Bank Payment	BP-3		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006396,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of July-18*	Bank Payment	BP-4		9,469.00
	By	**Rent Kamal Dev Urd** *Ch No:006391,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Jan-18*	Bank Payment	BP-5		9,469.00
	To	**13 D.Usha Rani** *Ch No:209796,Being Cheque Recieved from Customer Towards Installment AMount R.No -1979*	Bank Receipt	BR-1	15,98,000.00	
	To	**6 Ganga Reddy Sangepu** *Ch No:Neft,Being Cheque Recieved from Customer Towards Installment AMount R.No -1980*	Bank Receipt	BR-2	6,90,000.00	
	By	**Bilgaya Yadav-on A/c** *CH.No:006397,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1197 details enclosed.*	Bank Payment	BP-6		2,95,090.00
		Carried Over			4,29,35,361.00	4,04,43,553.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,35,361.00	4,04,43,553.16
11-Jan-18	By	**B.Jogaiah-Allow for Const Euip REG** *CH.No:006398, Being cheque issued to B. Jogaiah towards carpentry work as per v.no 1198 details enclosed.*	Bank Payment	BP-7		1,141.00
	By	**TDS Receivable 17-18** *3304220180111893*	Bank Payment	BP-8		2,150.30
	By	**Janardhan Prasad on Account** *Ch.No:006399,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1199 details enclosed.*	Bank Payment	BP-9		7,920.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006400,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1200 details enclosed.*	Bank Payment	BP-10		3,657.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006401, Being cheque issued to MD Zahed towards villa no 38,39, and 35 drainage line cleaning work as per v.no 1201 details enclosed.*	Bank Payment	BP-11		2,632.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006402,Being cheque issued to N. Ramakrishna reddy towards villa no 09 beside mono block pump repairing work as per v.no 1202 details enclosed.*	Bank Payment	BP-12		1,053.00
	By	**N.Nagaraju-O A/c** *Ch.No:006403, Being cheque issued to N. Nagaraju towards release as per credit balance as per v.no 1207 details enclosed.*	Bank Payment	BP-13		2,970.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch.No:006404,Being cheque issued to Y. Ramesh towards villa no 29 02 and 37 cleaning and debris removing work and other mislinious works at site as per v.no 1208 details enclosed.*	Bank Payment	BP-14		4,387.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:006405,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1203 details enclosed.*	Bank Payment	BP-15		1,514.00
	By	**Fixed Deposit in HDFC Bank** *Fixed Deposited:50300232610380*	Payment	55		25,00,000.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:006406,Being Cheque issued to BOA Towards Funds Transfer*	Bank Payment	BP-16		50,000.00
	By	**Summit Sales LLP** *Ch No:006407,Being Cheque Issued to Summit Housing LLp Towards Payment of Bill No-1013*	Bank Payment	BP-17		1,63,307.00
		Carried Over			4,29,35,361.00	4,31,84,284.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,35,361.00	4,31,84,284.46
11-Jan-18	By	**Praful Sanitary** *Ch No:006408,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -570*	Bank Payment	BP-18		26,001.00
	By	**A.Chandra Shekar** *Ch No:006411,Being Cheque Issued to A chandra Shekar Towards Payment of Bill No -108*	Bank Payment	BP-19		5,094.00
	By	**Vivid World** *Ch No:006410,Being Cheque Issued to Vivid World Towards payment Of Bill No-280*	Bank Payment	BP-20		1,038.00
12-Jan-18	By	**Water Tanker Charges** *Ch No:006413,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3099(8400*25%)*	Bank Payment	BP-1		2,100.00
	By	**Ajay Mehta** *Ch No:006414,Being Cheque Issued to Ajay C Mahta Towards IT Rrpresentation Fee For Ay 2017-18FY 2016-17*	Bank Payment	BP-2		34,150.00
	By	**V Sunitha - Tele Calling Commission** *Ch No:006415,Being Cheque Issued to V Sunitha towards Incentive for Cold Calling Peroid 1st Sep To 30th Sep-17*	Bank Payment	BP-3		8,550.00
	By	**G Murali Happy Card** *Ch No:006416,being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-4		1,500.00
	By	**Bank Charges** *bank Charges*	Bank Payment	BP-5		5.90
	By	**Interest on GST** *Ch No:006417,Being Cheque Issued to MPPL towards GST Late Fee For the month of Nov-17*	Bank Payment	BP-6		100.00
13-Jan-18	By	**Petrol Expenses** *Ch.No 006418 Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.11.17 to 14.12.17 as per inward no 41 dt 12.01.18 details enclosed.*	Bank Payment	BP-1		3,796.00
	By	**Laxmikanth - Brokerage** *Ch no 006419 Being chq issued to A Laxmikanth towards Incentive for the 3 month july-sept 2017*	Bank Payment	BP-2		38,000.00
15-Jan-18	By	**Bank Charges** *bank Charges*	Bank Payment	BP-1		135.70
16-Jan-18	By	**Bank Charges** *bank Charges*	Bank Payment	BP-1		118.00
		Carried Over			4,29,35,361.00	4,33,04,873.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,35,361.00	4,33,04,873.06
17-Jan-18	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006420,Being Cheque Issued to MHPL On Behalf Of Ch Ramesh Happy Card*	Bank Payment	BP-1		1,950.00
	To	**52 Arjun Rao B** *CH No:934652,Being Cheque Received from Customer towards Installment Amount R.No-1981*	Bank Receipt	BR-1	3,40,000.00	
	To	**52 Arjun Rao B** *CH No:934693,Being Cheque Received from Customer towards Installment Amount R.No-1982*	Bank Receipt	BR-2	3,50,000.00	
	By	**Manda Mahendar-Salary A/c** *Ch. No:006421, Being cheque issued to M. Mahendar towards salary advance for the month of jan-2018*	Bank Payment	BP-2		6,000.00
	To	**32 S.Vijaya Laxmi** *Ch No:Neft Being Cheque Received from Customer Towards 3rd Installment Amount Received R.No-1987*	Bank Receipt	BR-3	7,07,625.00	
19-Jan-18	By	**N.Nagaraju-O A/c** *CH.No:006430, Being cheque issued to N. Nagaraju towards electrical work release as per credit balance as per v.no 1215 details enclosed.*	Bank Payment	BP-1		5,435.00
	By	**Sai Lakshmi Enterprises** *Ch.No:006422, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3110 details enclosed.*	Bank Payment	BP-2		7,350.00
	By	**K Narshima Allow for Const Equipment Reg** *CH.No:006423,Being cheque issued to K. Narshima towards Compressor rock cutting and making of holes and chipping meachine chipping at villa no 29 terrace and wall dismentaling work as per v.no 3759 details enclosed.*	Bank Payment	BP-3		20,097.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006424,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1209 details enclosed.*	Bank Payment	BP-4		2,95,090.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	Bank Payment	BP-5		7,289.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006426, Being cheque issued to MD Zahed towards villa no 19 booster pump repairing work and other mislinious plumbing work at site as per v.no 1211 details enclosed.*	Bank Payment	BP-6		1,843.00
		Carried Over			4,43,32,986.00	4,36,49,927.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,32,986.00	4,36,49,927.06
19-Jan-18	By **Md.Zahed-On A/c** *Ch.No:006427, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1212 details enclosed.*	Bank Payment	BP-7		1,130.00
	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006428, Being cheque issued to N. Ramakrishna reddy towards power problem rectity work at site as per v.no 1213 details enclosed.*	Bank Payment	BP-8		1,053.00
	By **Y Ramesh Allow for Const Equipment Reg** *Ch.no:006431, Being cheque issued to Y. Ramesh towards scrap material collecting work and other mislinious works at site as per v.no 1214 details enclosed.*	Bank Payment	BP-9		4,827.00
	By **Water Tanker Charges** *Ch No:006413,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3117(8750*25%)*	Bank Payment	BP-10		2,188.00
	By **Vasant Enterprises** *Ch No:006433,Being Cheque Issued to Vasant Enterprises Towards Payment Of Bill NO-643*	Bank Payment	BP-11		3,02,653.00
	By **S.L. INfra** *Ch No:006434,being Cheque Issued to Sl Infra Towards Payment of Bill No-317,319, 318.316*	Bank Payment	BP-12		1,89,275.00
	By **Purnima Mosaic Tiles** *Ch No:006435,Being Cheque Issued to Purnima Mosaic Tiles Towards Payment Of Bill No-70*	Bank Payment	BP-13		18,697.00
	By **Ganesh Tube Traders** *Ch No:006436,Being Cheque Issued to Ganesh Tube Traders Towards Payment of Bill No-350*	Bank Payment	BP-14		4,554.00
	By **Sri Balaji Enterprises** *Ch No:006437,Being Cheque Issued to Sri Balaji Enterprises Towards Payment of Bill No-150*	Bank Payment	BP-15		9,343.00
	By **Jinkrupa Agency** *Ch No:006438,Being Cheque Issued to Jinkrupa Agency Towards Payment Of Bill No-345*	Bank Payment	BP-16		1,999.00
	By **Fixed Deposit in HDFC Bank** *HD NO:*	Bank Payment	BP-17		10,00,000.00
20-Jan-18	By **Sri Bhavani Ads** *Ch No:006439,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-315*	Bank Payment	BP-1		14,040.00
	Carried Over			4,43,32,986.00	4,51,99,686.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,32,986.00	4,51,99,686.06
20-Jan-18	By	**Sri Bhavani Ads** *Ch No:006440,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-311*	**Bank Payment**	BP-2		25,740.00
	By	**G Murali Happy Card** *Ch No:006441,Being Cheque Issued to MHPl On behalf Of G Murali Happy Card*	**Bank Payment**	BP-3		1,500.00
	To	**69 V Sathya Seelan** *Ch No:012410,Being Cheque Received From Customer Towards Installment R.No -1983*	**Bank Receipt**	BR-1	10,30,000.00	
22-Jan-18	By	**Vasundhara.M** *Ch No:006442,Being Cheque Issued to Vasundhara.m Towards Incentive For the Period Of 3rd Qtr*	**Bank Payment**	BP-1		25,616.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch No:000064,Being Cheque Received from Customer Towards Installment AMount R.No -1984*	**Bank Receipt**	BR-1	1,23,750.00	
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch No:000064,Being Cheque Received from Customer Towards Installment AMount R.No -1985*	**Bank Receipt**	BR-2	1,14,250.00	
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-2		47.20
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-3		271.40
	By	**TDS Receivable 17-18** *Bank Charges*	**Bank Payment**	BP-4		1,932.30
	To	**51 G Karuna** *Ch No:000026,Being cheque Received From Customer Towards Booking Amount R.No-2943*	**Bank Receipt**	BR-3	25,000.00	
23-Jan-18	To	**5 Nagaraju Yarpula** *Ch No:000020,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1986*	**Bank Receipt**	BR-1	2,00,000.00	
24-Jan-18	By	**Architechtural Associates** *Ch No:006443,Being Cheque Issued to Architechtural Towards Consultancy Charges for the month of Jan-18*	**Bank Payment**	BP-1		75,600.00
	To	**Cash** *Being Cash Deposite At Hdfc*	**Contra**	CO-1	21,000.00	
	By	**Sevenhills Enterprises** *Ch No:006444,Being Cheque Issued to Sevenhills Enterprises Towards Xerox Expenses Vide Bill No-837*	**Bank Payment**	BP-2		2,805.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-3		295.00
		Carried Over			4,58,46,986.00	4,53,33,492.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,46,986.00	4,53,33,492.96
25-Jan-18	By **Y Ramesh Allow for Const Equipment Reg** *CH.No:006753, Being cheque issued to Y.Ramesh towards villa no 29 30 and 31 cleaning and debris removing work as per v. no 1223 details enclosed.*	Bank Payment	BP-1		3,949.00
	By **Sai Lakshmi Enterprises** *Ch.No:006445, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3133 details enclosed.*	Bank Payment	BP-2		14,700.00
	By **Bilgaya Yadav-on A/c** *Ch.No:006446, Being cheque issued to B. Yadav towards civil work release asper credit balance as per v .no 1216 details enclosed.*	Bank Payment	BP-3		2,95,090.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006447, Being cheque issued to B. Yadav towards compound wall construction work back side of club house as per v.no 1217 details enclosed.*	Bank Payment	BP-4		2,487.00
	By **G Mannem Allow for Const Equip Reg** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	Bank Payment	BP-5		6,835.00
	By **Labour Charges Registred** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	Bank Payment	BP-6		2,246.00
	By **M Praveen Babu on Account** *CH.No:006450, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1220 details enclosed.*	Bank Payment	BP-7		4,950.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:006751, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 M Bed room toilets flush tank cleaning work as per v.no 1221 details enclosed*	Bank Payment	BP-8		2,925.00
	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *CH.No:006752, Being cheque issued to N. Ramkrishna reddy towards villa no 19 power problem rectity work as per v.no 1222 details enclosed.*	Bank Payment	BP-9		1,579.00
	By **Water Tanker Charges** *Ch No:006754,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3132(10850*25%)*	Bank Payment	BP-10		2,713.00
	Carried Over			4,58,46,986.00	4,56,70,966.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,46,986.00	4,56,70,966.96
25-Jan-18	By	**Manda Mahendar-Salary A/c** *Ch No:006755,Being Cheque Issued to Vista Homes Towards Mahendar Salary Advance Amount Transfer*	Bank Payment	BP-11		35,920.00
27-Jan-18	By	**P.Sathish Kumar Workorders** *CH No:006776,Being Cheque Issued to Satish Electricals Works Towards Payment Of Bill No-019*	Payment	57		13,417.00
	By	**Sree Panduranga Timber Traders** *Ch No:006757,Being Cheque Issued to Sree Pandu Ranga Timber Traders Towards Payment Of Bill No-115,116,114*	Payment	58		1,06,442.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006758,Being Cheque Issued to Greater Hyderabad Granites Towards Payment Of Bill No-29*	Payment	59		1,75,092.00
	By	**M.T.Waterproofing Systems** *Ch No:006759,Being Cheque Issued to MT Water Proofing Systems Towards Elevation Water Proofing*	Payment	60		39,195.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006760,Being Cheque Issued to Venkatramana Stationary Binding Works Vide Bill No 793*	Payment	61		2,323.50
	By	**Rajadhani Tiles Company** *Ch No:006761,Being Cheque Issued to Rajadhani Tiles Company Towards balance Amount Vide Bill No-066*	Payment	62		6,712.00
	By	**Varna Media** *Ch No:006762,being Cheque Issued to Varna Media Towards Payment Of Bill No -419*	Payment	63		3,875.00
	By	**Varna Media** *Ch No:006763,Being Cheque Issued to Varna Media Towards Payment of Bill No -463*	Payment	64		4,239.00
	By	**Jyothi Bamboos Ballied & Mats Merchants** *Ch No:006764,Being Cheque issued to Jyothi BamboosBallied Towards Vide Bill No -419*	Bank Payment	BP-1		7,704.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006771, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 master bed room toilet flush tank repairing work and taps cleaning work as per v.no 1221 details enclosed.*	Bank Payment	BP-2		2,633.00
	By	**P.Sathish Kumar Workorders** *CH No:006765,Being Cheque Issued to P Sathish Towards Advance(50%) Payment*	Bank Payment	BP-3		24,718.00
		Carried Over			4,58,46,986.00	4,60,93,237.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,46,986.00	4,60,93,237.46
27-Jan-18	By	**Ch Venkata Ramana Reddy Happy Card** *Ch No:006766,Being Cheque Issued to MPPL On Behalf of Ch Venkara Ramana Reddy happy Card*	Bank Payment	BP-4		3,900.00
	By	**G Murali Happy Card** *Ch No:006767,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-5		1,500.00
	By	**P Arjun Prajapathy Happy Card** *Ch No:006768,Being Cheque Issued to MHPL On Behalf Of P Arjun Prajapathy Happy Card*	Bank Payment	BP-6		1,019.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006769,Being Cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	Bank Payment	BP-7		3,028.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006770,Being Cheque Issued to MHPL On Behalf Of R sanjay haapy Card*	Bank Payment	BP-8		1,150.00
	To	**07 Mr. Dibbendu Ghosh** *Ch No:312541,Being Cheque Received From Customer Towards Installment Amount R.No-1988*	Bank Receipt	BR-1	6,97,000.00	
29-Jan-18	To	**Fixed Deposit in HDFC Bank** *Fd's Withdwal -50300216640123, 50300218996236,50300232610380, 50300229138098,50300233546150, 50300227466357,*	Bank Receipt	BR-1	70,00,000.00	
	By	**Modi Properties & Investments Pvt. Ltd.** *Ch No:00422000023348,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1		20,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:006773,being Cheque Issued to SJK Towards Funds Transfer*	Bank Payment	BP-2		70,00,000.00
	By	**Srikanth Naik Nanavath-Commision A/c** *Ch No:006778,Being Cheque Issued to Srikanth naik Towards 3rd qtr Incentive Balance Payment*	Bank Payment	BP-3		10,000.00
	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:006779,being chq issued in favour of MPP towards registation of sale deed and CA for villa no.30*	Bank Payment	BP-4		1,13,750.00
	To	**Cash** *Being Cash Deposite At Hdfc Bank Villa No -03 R.No-*	Contra	CO-1	20,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-5		342.20
	To	**Fixed Deposit in HDFC Bank** *Fd's Withdwal*	Bank Receipt	BR-2	15,00,000.00	
30-Jan-18	To	**Interest on Fixed Deposit (HDFC)** *Interest On FD*	Bank Receipt	BR-1	19,323.00	
		Carried Over			5,50,83,309.00	5,52,27,926.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,50,83,309.00	5,52,27,926.66
30-Jan-18	By	**TDS Receivable 17-18** *TDS ON intrest*	Bank Payment	BP-1		1,932.30
31-Jan-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No TR Being Cash Received From Customer Towards booking Amount R.No-*	Bank Receipt	BR-1	5,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		24.00
2-Feb-18	To	**28 S Indira / S Depika Pillay** *Ch No:141293,Being Cheque received From Customer towards Installment AMount R.No -1989*	Bank Receipt	BR-1	6,00,000.00	
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	Bank Payment	BP-1		6,139.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006781,Being cheque issued to Janardhan prasad towards club house back side shabad stones replacing work as per v. no 1225 details enclosed.*	Bank Payment	BP-2		1,463.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006782, Being cheque issued to MD Zahed towards villa no 35 booster pump removing work and villa no 45 drainage pipe line replacing work as per v.no 1226 details enclosed.*	Bank Payment	BP-3		3,159.00
	By	**Md.Zahed-On A/c** *Ch.No:006783, being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1227 details enclosed.*	Bank Payment	BP-4		990.00
	By	**S P Saravan-On A/c** *CH.No:006784, being cheque issued to SP Saravan towards villa no 61 stone cladding work release advance amount as per v.no 1228 details enclosed.*	Bank Payment	BP-5		19,800.00
	By	**B.Jogaiah on A/c** *Ch.No:006785, Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1229 details enclosed.*	Bank Payment	BP-6		3,960.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006786,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1230 details enclosed.*	Bank Payment	BP-7		2,95,090.00
		Carried Over			5,56,88,309.00	5,55,60,483.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,88,309.00	5,55,60,483.96
2-Feb-18	By	**M.Sudharshan Work Order on A/C** *Ch.No:006787,being cheque issued to M. Sudharshan towards aluminium work release as per credit balance as per v.no 1231 details enclosed.*	Bank Payment	BP-8		19,800.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006791 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3808 details enclosed.*	Bank Payment	BP-9		10,353.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No :006792 Being cheque issued to O.Sriramulu towards compressor rock cutting work as per v.no 3809 details enclosed.*	Bank Payment	BP-10		2,915.00
	By	**Repair & Maintenance Urd** *Ch No:006789,Being Cheque Issued to Satish Electrical Works Towards Sewage Pump Repair Expenses Vide Bill No-1928*	Bank Payment	BP-11		550.00
	By	**V Sunitha - Tele Calling Commission** *Ch No:006790,Being Cheque issued to V Sunitha Towards Cold Caling Incentive For the month Of Nov-2017*	Bank Payment	BP-12		4,987.00
3-Feb-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006793,Being Cheque Issued to MHPL Towards Hoarding Rent Vide Invoice NO -368 Dt-31-01-2018*	Bank Payment	BP-1		8,640.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		94.40
	By	**Water Tanker Charges** *Ch No:006794,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3155(14000*25%)*	Bank Payment	BP-3		3,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	Bank Payment	BP-4		1,01,846.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:006797,Being cheque Issued to BOA towards Funds Transfer*	Bank Payment	BP-5		50,000.00
	By	**S.L. INfra** *Ch No:006798,Being Cheque Issued to SL Infra Towards Payment of Bill No-385,384*	Bank Payment	BP-6		1,13,900.00
	By	**Vasant Enterprises** *Ch No:006799,Being Cheque Issued to Vasant Enterprises Towards payment of Bill No-649*	Bank Payment	BP-7		4,22,085.00
		Carried Over			5,56,88,309.00	5,62,99,154.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,88,309.00	5,62,99,154.36
3-Feb-18	By	**Jinkrupa Agency** *Ch No:006800,Being Cheque Issued to Jinkrupa Agency Towards Payment of Bill No 431*	Bank Payment	BP-8		1,999.00
	By	**Tanishq Steel Limited** *Ch No:006801,Being Cheque Issued to Tanishq Steel Limited Towards Payment of Bill No -3989*	Bank Payment	BP-9		1,05,000.00
	By	**Varna Media** *Ch No:006802,Being Cheque Issued to Varna Media Towards Payment of Bill No -495*	Bank Payment	BP-10		3,875.00
	By	**Summit Sales LLP** *Ch No:006803,Being Cheque Issued to Summit Housing LLP Towards Payment Of Bill No-47630,47698,47851,47010,48041, 47963*	Bank Payment	BP-11		43,576.00
	By	**TDS (17-18)** *Ch No:006804,Being Cheque Issued to MPPL Towards TDS For the month of Jan -2018*	Bank Payment	BP-12		22,992.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Ch No:093307,Being Cheque Received from Customer Towards Installment Amount R.No -1990*	Bank Receipt	BR-1	4,00,000.00	
	By	**G Murali Happy Card** *Ch No:006805,Being Cheque Issued to MHPL On behalf Of G Murali Happy Card*	Bank Payment	BP-13		1,500.00
	By	**Deccan Chronicle Holdings Limited** *Ch No:006806,Being Cheque Issued to Hdfc Towards DD In Favour Of Deccan Towards Adv In Classified Ad In DC News Papers 16th To 18th Feb-18*	Bank Payment	BP-14		3,339.00
	By	**House Keeping Charges** *Ch No:006807,Being Cheque Issued to BOA Towards House keeping Charges Reimbursement for the Month Of Jan-2018*	Bank Payment	BP-15		7,815.00
5-Feb-18	By	**Security Charges** *Ch No:006808,Being Cheque Issued to BOA Towards Security Charges Reimbursement for the month of Jan-2018,*	Bank Payment	BP-1		13,683.00
	To	**Interest on Fixed Deposit (HDFC)** *Fd redeem Interest*	Bank Receipt	BR-1	3,339.00	
	By	**TDS Receivable 17-18**	Bank Payment	BP-2		333.90
	By	**Bank Charges**	Bank Payment	BP-3		47.20
	By	**Yes Bank 009763700002378** *Ch No:006810,being Cheque Issued towards KNM Yes Bank Account OPening Purpose*	Contra	CO-1		25,000.00
		Carried Over			5,60,91,648.00	5,65,28,314.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,91,648.00	5,65,28,314.46
6-Feb-18	By	**TDS (17-18)** *Ch No:006814,Being Cheque Issued to MPPL Towards TDS For the month of Jan -2018*	Bank Payment	BP-1		23.00
8-Feb-18	By	**B-12 Model Blowg- 0717 02112** *Ch No:006811,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Jan-2018*	Bank Payment	BP-1		3,045.00
	By	**Construction Meter -0717-01746** *Ch No:006812,Being Cheque Issued to TSSPDCL Towards(Construction Meter) Electracity Bill For the month of JaN-2018*	Bank Payment	BP-2		6,958.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006813,Being Cheque Issued to MPPL Towards Admin Expenses For the month of jan-2018 Vide Invoice No -237*	Bank Payment	BP-3		9,726.00
	By	**Telephone Expenses Extempted** *CH No:006815,Being Cheque Issued to AO(cash),BSNL,Hyderabad,Towards telephone Bill For the Month of Jan-2018,Account No -9028490280 Phone Number -08418244039 Bill Period 01-01-2018 to 31-01-2018 Customer Id-4014640417*	Payment	65		1,179.00
	By	**Telephone Expenses Extempted** *CH No:006815,Being Cheque Issued to AO(cash),BSNL,Hyderabad,Towards telephone Bill For the Month of Jan-2018,Account No -9028490280 Phone Number -08418244051*	Payment	66		580.00
	By	**M Jayaprakash Happy Card** *Ch No:006817,Being Cheque Issued to MPPL On Behalf Of Jayaprakash Happy Card*	Bank Payment	BP-4		290.00
9-Feb-18	By	**Telephone Expenses Extempted** *Ch No:006818,Being Cheque Issued to Tata Teleservices Ltd Towards Bill For the month of 25/12/2017 to 24-01/2018 Bill Dt 27/01 /2018 Bill No-4841696795 Account No -920844306*	Bank Payment	BP-1		910.00
	By	**Telephone Expenses Extempted** *Ch No:006818,Being Cheque Issued to Tata Teleservices Ltd Towards Bill For the month of 25/12/2017 to 24-01/2018 Bill Dt 27/01 /2018 Bill No-4841696795,A/C No-92844306*	Bank Payment	BP-2		470.00
	By	**Labour Welfare** *Ch.No:006820,Being cheque issued to Niraj kumar inbehalf of D.Swamy for garbage lifting charges for the month of Jan-2017.*	Bank Payment	BP-3		500.00
	By	**Sai Lakshmi Enterprises** *CH.No:006821, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3164 details enclosed.*	Bank Payment	BP-4		7,350.00
		Carried Over			5,60,91,648.00	5,65,59,345.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,91,648.00	5,65,59,345.46
9-Feb-18	By **Bilgaya Yadav-on A/c** *Ch.No:006822,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1232 details enclosed.*	Bank Payment	BP-5		1,96,090.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006823,Being cheque issued to B. Yadav towards villa no 61 staircase and skirting civil patch work and other mislinious works at site as per v.no 1233 details enclosed.*	Bank Payment	BP-6		2,925.00
	By **G Mannem Allow for Const Equip Reg** *Ch.No:006824,Being cheque issued to G. Mannem towards stores material unloading and shifting work and tiles work purpose dust shifting work and other mislinious work at site as per v.no 1234 details enclosed.*	Bank Payment	BP-7		12,554.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:006825,Being cheque issued to MD Zahed towards oht tank near bore water line repairing work and other mislinous works at site as per v.no 1235 details enclosed.*	Bank Payment	BP-8		2,633.00
	By **Miralkar Mohanlal on Account** *CH.No:006826,Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1236 details enclosed.*	Bank Payment	BP-9		990.00
	By **N.Nagaraju-Allowances for Const Equip Reg** *Ch. No:006827,Being cheque issued to N. Nagraju towards villa no 57 generator back up connection work and other mislinious works at site as per v.no 1237 details enclosed.*	Bank Payment	BP-10		2,194.00
	By **N.Nagaraju-O A/c** *Ch.No:006828, Being cheque issued to N. Nagraju towards electrical work release as per credit balance as per v.no 1238 details enclosed.*	Bank Payment	BP-11		2,970.00
	By **Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006829,being cheque issued to P. Praveen kumar towards material shifting trolly repairing wok and compound wall chain link mesh repairing work as per v.no 1239 details enclosed.*	Bank Payment	BP-12		1,931.00
	By **S P Saravan-On A/c** *Ch.No:006830,Being cheque issued to SP Saravan towards villa no 61 stone cladding work release as per v.no 1240 details enclosed.*	Bank Payment	BP-13		19,800.00
	Carried Over			5,60,91,648.00	5,68,01,432.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,91,648.00	5,68,01,432.46
9-Feb-18	By	**Water Tanker Charges** *Ch No:006794,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3163(12950*25%)*	Bank Payment	BP-14		3,238.00
	By	**Bloomdale Owners Assn - Loan** *Ch No:006835,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-15		60,000.00
12-Feb-18	By	**P Arjun Prajapathy Happy Card** *Ch No:006836,Being Cheque issued to MHPL On Behalf Of P Arjun Happy Card*	Bank Payment	BP-1		1,644.00
	By	**R.Sanjay-Happy Card A/c** *Ch No:006837,Being Cheque issued to MHPL On behalf Of R Sanjay Happy Card*	Bank Payment	BP-2		5,833.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006838,being Cheque Issued to Greater Hyderabad Granites & Marble Towards 10% Advance Payment*	Bank Payment	BP-3		1,12,100.00
14-Feb-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		212.40
15-Feb-18	By	**Tds** *Ch No:006833,Being Cheque Issued to MPPL Towards Audit Payment Fy 2015,15 -16,16-17*	Payment	67		14,200.00
	By	**K.Sunil Happy Card** *Ch No:006832,Being Cheque Issued to MPPL On Behalf of K Sunil Happy Card*	Bank Payment	BP-1		2,900.00
	By	**G Murali Happy Card** *Ch No:006834,Being Cheque Issued to MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-2		1,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	Bank Payment	BP-3		2,644.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006850,Being Cheque Issued to Greater Hyderabad granites & marble Towards (Advance Payment)*	Bank Payment	BP-4		1,24,438.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-5		236.00
16-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006849, being cheque issued to N. Nagaraju towards site office generator back up connection wire replacing work as per v. no 1244 details enclosed.*	Bank Payment	BP-1		526.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006840,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1245 details enclosed.*	Bank Payment	BP-2		1,21,840.00
		Carried Over			5,60,91,648.00	5,72,52,743.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,91,648.00	5,72,52,743.86
16-Feb-18	By **B.Jogaiah on A/c** *CH.No:006841,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1246 details enclosed.*	Bank Payment	BP-3		1,980.00
	By **Janardhan Prasad on Account** *CH.No:006842, Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1247 details enclosed.*	Bank Payment	BP-4		2,475.00
	By **Miralkar Mohanlal on Account** *Ch.No:006843, Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1248 details enclosed.*	Bank Payment	BP-5		2,970.00
	By **Manda Mahendar-Salary A/c** *Ch. No:006851,Being cheque issued to Mahendar towards salary advance for the month of feb-18*	Bank Payment	BP-6		6,000.00
	By **N.Ramakrishna Reddy-On A/c** *Ch.No:006844, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1249 details enclosed.*	Bank Payment	BP-7		4,950.00
	By **S P Saravan-On A/c** *CH.No:006845,being cheque issued to SP Saravan towards stone cladding work release advance amount as per v.no 1250 details enclosed.*	Bank Payment	BP-8		19,800.00
	By **G Mannem Allow for Const Equip Reg** *Ch.No:006846, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1241 details enclosed.*	Bank Payment	BP-9		7,640.00
	By **Md Zahed Allow for Const Equip Reg** *CH.No:006847, Being cheque issued to MD Zahed towards villa no 21 opposite septic tank motor repairing and refixing work and other mislinious works at site as per v.no 1242 details enclosed.*	Bank Payment	BP-10		1,843.00
	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *CH.No:006848,being cheque issued to N. Ramakrishna reddy towards villa no 39 generator back up connection work and club house back side sump motor connection work as per v.no 1243 details enclosed.*	Bank Payment	BP-11		1,579.00
	By **Water Tanker Charges** *Ch No:006852,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3176(10850*25%)*	Bank Payment	BP-12		2,713.00
	Carried Over			5,60,91,648.00	5,73,04,693.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,91,648.00	5,73,04,693.86
16-Feb-18	By	**Varna Media** *Ch No:006853,Being Cheque Issued to Varna Media Towards Adv In Times Of India ON-27-01-2018 Vide Bill No-497*	Bank Payment	BP-13		9,126.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:006854,Being Cheque Issue to Srikanth Naik Towards Salarie For the month Of Jan-2018*	Bank Payment	BP-14		13,105.00
	By	**Petrol Expenses** *Ch.No:006861,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.12.18 to 13.01.18 as per inward no 65 dt 16.02.18 details enclosed.*	Bank Payment	BP-15		3,654.00
17-Feb-18	By	**Sri Raja Rajeshwara Traders** *Ch No:006855,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Payment of Bill No-1047*	Bank Payment	BP-1		31,636.00
	By	**Anisha Associates** *Ch No:006856,Being Cheque Issued to Anisha Associates Towards payment of Bill No-1299*	Bank Payment	BP-2		6,000.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006857,Being Cheque Issued to Venkatramana Stationary Towards Payment of Bill No -815,360*	Bank Payment	BP-3		1,463.00
	By	**Shiv Shakti Machine Tools** *Ch No:006858,Being cheque Issued to Shiv Shakri Machine tools Towards Payment Of Bill No-2409*	Bank Payment	BP-4		2,303.00
	By	**Varna Media** *Ch No:006859,Being Cheque Issued to Varna Media Towards Payment of Bill No -504 Po No-48274*	Bank Payment	BP-5		5,993.00
	By	**S.L. INfra** *Ch No:006863,being Cheque Issued to Sl Infra Towards Payment of Bill No-411,410,*	Bank Payment	BP-6		1,20,600.00
	By	**Srikanth Naik Nanavath-Salary A/c** *Ch No:006862,being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Jan-2018*	Bank Payment	BP-7		299.00
	To	**Fixed Deposit in HDFC Bank** *FD No:50300224480771, (5lakhs Withdrawal)*	Bank Receipt	BR-1	5,00,000.00	
	To	**Interest on Fixed Deposit (HDFC)** *Being Intrest Amount Credited*	Bank Receipt	BR-2	5,791.00	
	By	**TDS Receivable 17-18** *Fd Redeem Tax*	Bank Payment	BP-8		579.10
		Carried Over			5,65,97,439.00	5,74,99,451.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,97,439.00	5,74,99,451.96
19-Feb-18	By	**Staff Welfare Expenses** *Ch No:006864,being Cheque Issued to Niraj Kumar Towards Security Supervisor Incentive for the month of Jan-2018*	**Payment**	68		1,500.00
	By	**Staff Welfare Expenses** *Ch No:006865,being Cheque Issued to N Susheela towards Security Supervisor Incentive for the month of Jan-2018*	**Payment**	69		750.00
	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No:Neft Being Amount Received From Customer Towards Installment Amount R.N0 -1992*	**Bank Receipt**	BR-1	2,00,000.00	
21-Feb-18	By	**Bank Charges** *Bank Charges*	**Bank Payment**	BP-1		165.20
22-Feb-18	To	**15 Esarap Rajeshwari** *Being Amount Received From Customer Towards Installment Amount R.No-1993*	**Bank Receipt**	BR-1	1,00,000.00	
23-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006874,Being cheque issued to N. Nagraju towards villa no 36 generator back up connection wire replacing work and other mislinious electrical work at site as per v.no 1257 details enclosed.*	**Bank Payment**	BP-1		1,053.00
	By	**Sai Lakshmi Enterprises** *CH.No:006866,Being cheque issued to Sai lakshmi enterprises towards supply of stone dust, robo sand and red mud as per v.no 3198 details enclosed.*	**Bank Payment**	BP-2		24,340.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006867, Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1251 details enclosed.*	**Bank Payment**	BP-3		2,95,060.00
	By	**S P Saravan-On A/c** *CH.No:006868 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance asper v.no 1252 details enclosed.*	**Bank Payment**	BP-4		24,750.00
	By	**M Praveen Babu on Account** *Ch.No:006870, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as perv. no 1253 details enclosed.*	**Bank Payment**	BP-5		29,700.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:006870, Being cheque issued to N.Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1258 details enclosed.*	**Bank Payment**	BP-6		3,960.00
		Carried Over			5,68,97,439.00	5,78,80,730.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,97,439.00	5,78,80,730.16
23-Feb-18	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006871 being cheque issued to B.Yadav towards villa no 61 Kitchen plat form bottom plastering work and other mislinious work at site as per v.no 1254 details enclosed.*	Bank Payment	BP-7		3,510.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006873, Being cheque issued to MD Zahed towards villa no 35 to 39 drainage line repairing and cleaning work as per v.no 1256 details enclosed.*	Bank Payment	BP-8		2,106.00
	By	**M.Suresh Happy Card** *Ch No:006875,Being Cheque Issued to MHPL On Behalf of Suresh happy Card*	Bank Payment	BP-9		1,600.00
	By	**G Murali Happy Card** *Ch no:006876,being Cheque issued to MHPL On behalf Of G Murali happy Card*	Bank Payment	BP-10		1,500.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	Bank Payment	BP-11		2,644.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-12		188.80
	By	**Water Tanker Charges** *Ch No:006452,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3199(9800*25%)*	Bank Payment	BP-13		2,450.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	Bank Payment	BP-14		10,872.00
24-Feb-18	By	**S.L. INfra** *Ch No:006878,Being Cheque issued to Sl Infra Towards Payment Of Bill No-429,428*	Bank Payment	BP-1		1,03,850.00
	By	**A.Chandra Shekar** *Ch No:006879,Being Cheque Issued to A Chandra Shekar Towards Payment Of Bill No-126*	Bank Payment	BP-2		420.00
	By	**Summit Sales LLP** *Ch No:006880,Being cheque Issued to Summit Housing LLP towards Payment Of Bill No412,303,275.276*	Bank Payment	BP-3		77,396.00
	By	**Vivid World** *Ch No:006881,Being cheque Issued to Vivid World Towards payment of Bill NO-351*	Bank Payment	BP-4		383.00
		Carried Over			5,68,97,439.00	5,80,87,649.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,97,439.00	5,80,87,649.96
24-Feb-18	By	**Vasant Enterprises** *Ch No:006882,Being Cheque Issued to Vasant Enterprises Towards part Payment Of Bill No-650*	Bank Payment	BP-5		5,00,000.00
	By	**Shree Wires & Wire Nettings** *Ch No:006882,Being Cheque Issued to Shree Wires & Wire Nettings Towards payment Of Bill No-600*	Bank Payment	BP-6		60,180.00
	By	**Shah Traders** *Ch No:006884,being Cheque Issued to Shah Traders Towards Payment of Bill No -2410*	Bank Payment	BP-7		35,235.00
	By	**Sri Pandit Plywood & Hardware** *Ch No:006885,Being Cheque Issued to Sri Pandit Plywood & Hardware Towards Payment Of bill No-240*	Bank Payment	BP-8		8,911.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:006886,Being Cheque Issued to Sri Raja Rajeshwara Traders towards Payment of Bill No-1149*	Bank Payment	BP-9		8,397.00
	By	**S.L. INfra** *Ch No:006887,Being Cheque Issued to SL Infra Towards Payment of Bill no-430*	Bank Payment	BP-10		1,00,500.00
26-Feb-18	By	**R.Sanjay-Happy Card A/c** *Ch No :006888,Being Cheque Issued to MHPL On Behalf Of sanjay & Ramesh Happy Card*	Bank Payment	BP-1		5,221.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006889,Being Cheque Issued to Greater hyderabad Granites & Marble Towards Advance Payment*	Bank Payment	BP-2		88,192.00
	To	**Fixed Deposit in HDFC Bank** *Being FD With Drawal*	Bank Receipt	BR-1	10,00,000.00	
	To	**Interest on Fixed Deposit (HDFC)** *Being FD With Drawal 50300226198740/1*	Bank Receipt	BR-2	11,062.00	
	To	**14Geddada Vijaya Latha** *Being Cheque Received From Customer Towards Installment amount R.No-1994*	Bank Receipt	BR-3	1,00,000.00	
27-Feb-18	By	**TDS Receivable 17-18** *Bank Charges fd 50300226198740/1*	Bank Payment	BP-1		1,106.20
	To	**17 Mr.Manab Chakravarthy** *Ch No:726939,Being Cheque received From Customer Towards Booking Amount R.No -2946*	Bank Receipt	BR-1	25,000.00	
	To	**17 Mr.Manab Chakravarthy** *Ch No:726939,Being Cheque received From Customer Towards 1St Installment Amount R.No-2947*	Bank Receipt	BR-2	2,00,000.00	
		Carried Over			5,82,33,501.00	5,88,95,392.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,33,501.00	5,88,95,392.16
28-Feb-18	By	**TDS (17-18)** *Ch No:006890,Being Cheque Issued to MPPL Towards Tds For the Month of Feb -2018*	Bank Payment	BP-1		13,111.00
1-Mar-18	By	**Soham Modi Huf** *Ch No:006891,Being Cheque Issued to Modi Soham HUF Towards Car Hire Charges for the month of Feb-2018 Vide Bill No-120*	Bank Payment	BP-1		16,672.00
	By	**Interest on Overdraft** *Interest On OD*	Bank Payment	BP-2		1,288.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006455,Being Cheque issued to MPPL Towards Admin Expenses For the month of Feb-2018 Bill No-426*	Bank Payment	BP-3		10,660.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		188.80
2-Mar-18	By	**Praveen Kumar.P on Account** *Ch.No:006897, Being cheque issued to P. Praveen kumar towards fabrication work release as per credit balance as per v.no 1264 details enclosed.*	Bank Payment	BP-1		1,980.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006892, Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1259 details enclosed.*	Bank Payment	BP-2		2,95,090.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006893,Being cheque issued to B. Yadav towards villa no 20 back side compound wall cracks plastering work and other mislinious civil work at site as per v.no 1260 details enclosed.*	Bank Payment	BP-3		3,510.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006894,Being cheque issued to G. Mannem towards villa no 02 and 30 drainage line purpose excavation work and stores material unloading and shifting work and other mislinious works at site as per v. no 1261 details enclosed.*	Bank Payment	BP-4		12,173.00
	By	**S P Saravan-On A/c** *Ch.No:006898,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1265 details enclosed.*	Bank Payment	BP-5		9,900.00
	By	**M Praveen Babu on Account** *Ch.No:006895, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1262 details enclosed.*	Bank Payment	BP-6		19,800.00
		Carried Over			5,82,33,501.00	5,92,79,764.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,33,501.00	5,92,79,764.96
2-Mar-18	By	**Miralkar Mohanlal on Account** *CH.No:006896,Being cheque issued to Miralkar Mohanlal towards electrical work release as per credit balance as per v.no 1263 details enclosed.*	Bank Payment	BP-7		1,500.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006899, Being cheque issued to MD Zahed towards club house beside septic tank cleaning work and motor cleaning and refixing work and villa no 40 water problem rectify work as per v.no 1266 details enclosed.*	Bank Payment	BP-8		2,925.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH No:006900,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3883 details enclosed.*	Bank Payment	BP-9		18,742.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006451,Being cheque issued to K. Narshima towards compressor rock cutting work as per v.no 3884 details enclosed.*	Bank Payment	BP-10		9,860.00
	By	**Water Tanker Charges** *Ch No:006453,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3210(7350*25%)*	Bank Payment	BP-11		1,838.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	Bank Payment	BP-12		1,08,026.00
3-Mar-18	By	**G Murali Happy Card** *Ch No:006457,Being Cheque Issued to MHPL On Behalf of G Murali happy Card*	Bank Payment	BP-1		1,500.00
5-Mar-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006458,Being Cheque Issued to MHPL Towards Hoarding Rent For the month of Feb-2018,Bill No-110*	Bank Payment	BP-1		8,640.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:006459,Being Cheque Issued to Greater Hyderabad Granites & Marble Towards Advance Payment Po No-48469*	Bank Payment	BP-2		1,00,800.00
	By	**House Keeping Charges** *Ch No:006460,Being Cheque Issued BOA Towards House Keeping Reimbursement Charges For the Month of Feb-2018*	Bank Payment	BP-3		7,815.00
	By	**Security Charges** *Ch No:006460,Being Cheque Issued BOA Towards Security Reimbursement Charges For the Month of Feb-2018*	Bank Payment	BP-4		10,618.00
	By	**M.Nagarjuna Salary A/C** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	Bank Payment	BP-5		2,943.00
		Carried Over			5,82,33,501.00	5,95,54,971.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,33,501.00	5,95,54,971.96
5-Mar-18	To	**Fixed Deposit in HDFC Bank** *Being FD Withdrawl*	Bank Receipt	BR-1	5,00,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-6		153.40
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-7		44.50
	To	**Interest on Fixed Deposit (HDFC)** *FD Redeem Interest*	Bank Receipt	BR-2	445.00	
	To	**18 K Shyama** *Being Amount TR From Customer Towards Installment Amount R.No-2203*	Bank Receipt	BR-3	6,00,000.00	
6-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		59.00
8-Mar-18	By	**M Praveen Babu on Account** *Ch.No:006470,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1272 details enclosed.*	Bank Payment	BP-1		9,900.00
	To	**Interest on Fixed Deposit (HDFC)** *Quarterly interst*	Bank Receipt	BR-1	17,014.00	
	By	**TDS Receivable 17-18** *00425070016360*	Bank Payment	BP-2		1,701.40
	By	**Labour Welfare** *CH.No:006463,Being cheque issued to Niraj kumar in behalf of D.Swamy towards garbage lifting charges for the month of Feb -2018*	Bank Payment	BP-3		500.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No :006464, Being cheque issued to O. Sriramullu towards compressor rock cutting work villa no 04 and 05 as per details enclosed.*	Bank Payment	BP-4		18,326.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006465, Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1267 details enclosed.*	Bank Payment	BP-5		2,95,090.00
	By	**Janardhan Prasad on Account** *CH.No:006466,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1268 details enclosed.*	Bank Payment	BP-6		19,800.00
	By	**S P Saravan-On A/c** *CH.No:006467 Being cheque issued to SP Saravan towards stone cladding work villa no 30 release advance amount as per v. no 1269 details enclosed.*	Bank Payment	BP-7		14,850.00
		Carried Over			5,93,50,960.00	5,99,15,396.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,93,50,960.00	5,99,15,396.26
8-Mar-18	By	**G Mannem Allow for Const Equip Reg** *CH.No:006473 Being cheque issued to G.Mannem towards club house front side excavation work and stone material unloading and other mislinious work at site as per v.no 1270 details enclosed.*	Bank Payment	BP-8		19,736.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.NO:006469 Being cheque issued to MD Zahed towards gardening water line checking work and villa no 35 and 39 water problem recitfy work as per v.no 1271 details enclosed.*	Bank Payment	BP-9		2,896.00
	By	**B-12 Model Blowg- 0717 02112** *Ch No:006471,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the Month of Feb-2018*	Bank Payment	BP-10		8,845.00
	By	**K.Sunil Happy Card** *Ch No:006472,Being Cheque Issued to MPPL On Behalf Of K Sunil happy Card*	Bank Payment	BP-11		2,500.00
	By	**Prabhakar Reddy Petty Cash A/c** *Ch No:006474 being chq issued in favour of MPPL towards registation of sale deed and CA for villa no.61*	Bank Payment	BP-12		1,22,500.00
	By	**P.Sathish Kumar Workorders** *Ch No:006489,Being Cheque Issued to P Satish Kumar Towards MS Z Angle Templates (50% Advance)*	Bank Payment	BP-13		27,842.00
	By	**Water Tanker Charges** *Ch No:006497,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3226(8750*25%)*	Bank Payment	BP-14		2,188.00
12-Mar-18	To	**61 Ramesh Babu** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-2000*	Bank Receipt	BR-1	3,15,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		35.40
	To	**61 Ramesh Babu** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-1999*	Bank Receipt	BR-2	3,00,000.00	
	To	**61 Ramesh Babu** *Ch No:000012,Being Cheque Received From Customer Towards Installment Amount R.No-2201*	Bank Receipt	BR-3	1,32,500.00	
14-Mar-18	To	**18 K Shyama** *Being Amount TR From Customer Towards Installment Amount R.No-2204*	Bank Receipt	BR-1	1,72,000.00	
15-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		135.70
		Carried Over			6,02,70,460.00	6,01,02,074.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,460.00	6,01,02,074.36
16-Mar-18	By	**Md.Zahed-On A/c** *CH.No:006475 BEing cheque issued to MD Zahed towards plumbing release as per credit balance as per v.no 1274 details enclosed.*	Bank Payment	BP-1		14,850.00
	By	**S P Saravan-On A/c** *CH.No:006476 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1275 details enclosed.*	Bank Payment	BP-2		12,870.00
	By	**M.Sudharshan Work Order on A/C** *Ch.No:006485, Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v.no 1276 details enclosed.*	Bank Payment	BP-3		49,500.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006486 Being cheque issued to G.Mannem towards club house front side excaavation work and other mislinious works at site as per v.no 1277 details enclosed.*	Bank Payment	BP-4		32,980.00
	By	**Labour Charges Registred** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	Bank Payment	BP-5		3,510.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006487 Being cheque issued to B.Yadav towards civil work release advance amount as per v.no 1273 details enclosed.*	Bank Payment	BP-6		40,690.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006478 Being cheque issued to MD Zahed towards villa no 39 and 35 External drainage line reparing and cleaning work and other mislinious plumbing work as per v.no 1279 details enclosed.*	Bank Payment	BP-7		2,574.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:006480, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3948 details enclosed.*	Bank Payment	BP-8		9,579.00
	By	**Ch.Ramesh- Happy Card A/c** *CH No:006479,Being Cheque Issued to MHPL On Behalf Of Ch Ramesh & G Murali Happy Card*	Bank Payment	BP-9		5,140.00
	By	**Water Tanker Charges** *Ch No:006498,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3252(11900*25%)*	Bank Payment	BP-10		2,975.00
		Carried Over			6,02,70,460.00	6,02,76,742.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,460.00	6,02,76,742.36
17-Mar-18	By **Manda Mahendar-Salary A/c** *Ch No:006481,Being Cheque Issued To M mahendar Towards Salary Advance For the month of March-2018*	**Payment**	70		6,000.00
	By **Vasant Enterprises** *Ch No:006490,being Cheque Issued to Vasanth Enterprises Towards Payment of Bill No-650(Part Payment)*	**Bank Payment**	BP-1		5,00,000.00
	By **Summit Sales LLP** *Ch No:006491,Being Cheque Issued to Summit Housing LLp Towards Payment of Bill No-369,330,366,370,371*	**Bank Payment**	BP-2		41,735.00
	By **S.L. INfra** *Ch No:006492,Being Cheque Issued to Sl Infra Towards Payment of Bill No -431*	**Bank Payment**	BP-3		60,300.00
	By **Dilpreet Tubes Pvt Ltd** *Ch No:006493,Being Cheque Issued to Dilpreet Tube Pvt Ltd Towards Payment of Bill No-1827*	**Bank Payment**	BP-4		39,921.00
	By **Praful Sanitary** *Ch No:006494,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -760,790,783*	**Bank Payment**	BP-5		54,154.00
	By **Anisha Associates** *Ch No:006495,Being Cheque Issued to Anisha Associates Towards Payment Of Bill no-1311*	**Bank Payment**	BP-6		5,664.00
	By **Tanishq Steel Limited** *Ch No:006496,Being Cheque Issued to tanishq Steel Limited Towards payment of Bill No-4940*	**Bank Payment**	BP-7		1,10,000.00
	By **Telephone Expenses Extempted** *Ch No:006482,Being Cheque Issued to Bsnl Towards Payment of Account No -9028490184,9028490280,Bill Dt Feb-2018 Phn-08418244051,0818244039*	**Bank Payment**	BP-8		1,442.00
	By **R.Sanjay-Happy Card A/c** *Ch No:006483,Being Cheque Issued to Modi Housing Pvt ltd On Behalf Of Sanjay Happy Card*	**Bank Payment**	BP-9		4,270.00
	By **P Arjun Prajapathy Happy Card** *Ch No:006484,Being Cheque issued to MHPL On behalf Of P Arjun Prajapathy*	**Bank Payment**	BP-10		2,111.00
	By **Petrol Expenses** *Ch.No:006499,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 16.01.18 to 13.02.18 as per inward no 87 dt 18.03.18 details enclosed.*	**Bank Payment**	BP-11		2,938.00
	Carried Over			6,02,70,460.00	6,11,05,277.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,460.00	6,11,05,277.36
19-Mar-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No: Neft Being Amount Transfer From Customer Towards Installment Amount R No -2205*	Bank Receipt	BR-1	6,97,000.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		112.10
23-Mar-18	By	**R Raja Chary Allow for Const Equip REG** *Ch.No Being cheque issued to R. Raja chary towards carpentry work making of wooden meter boxes as per v.no 1284 details enclosed.*	Bank Payment	BP-1		3,335.00
	By	**Sai Lakshmi Enterprises** *Ch.No Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per 3270 details enclosed.*	Bank Payment	BP-2		11,750.00
	By	**Bilgaya Yadav-on A/c** *Ch.No Being cheque issued to B. Yadav towards civil work release advance amount as per v.no 1280 details enclosed.*	Bank Payment	BP-3		97,120.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No Being cheque issued to G. Mannem towards club house front side lawn excavation work and other mislinious work at site as per v.no 1281 details enclosed.*	Bank Payment	BP-4		14,841.00
	By	**Md.Zahed-On A/c** *Ch.no Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1283 details enclosed.*	Bank Payment	BP-5		5,940.00
	By	**S P Saravan-On A/c** *CH.No Being cheque issued to SP Saravan towards villa no 37 stone cladding work release advance amount as per v.no 1285 details enclosed.*	Bank Payment	BP-6		19,800.00
	By	**M.Sudharshan Work Order on A/C** *CH.No Being cheque issued to M. Sudharshan towards alluminium work release as per credit balance as per v.no 1286 details enclosed.*	Bank Payment	BP-7		49,500.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006508 Being cheque issued to MD Zahed towards villa no 21 opposite setic tank drainage pipe line cleaning work as per v.no 1282 details enclosed.*	Bank Payment	BP-8		2,371.00
	By	**Water Tanker Charges** *Ch No:006507,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3269(12600*25%)*	Bank Payment	BP-9		3,150.00
		Carried Over			6,09,67,460.00	6,13,13,196.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,09,67,460.00	6,13,13,196.46
24-Mar-18	By	**P.Prabhakar-Happy Card A/c** *Ch No:006509,Being Cheque Issued to MPPL On behalf Of Srinivas & prabhakar Happy Card*	Bank Payment	BP-1		2,710.00
	By	**Vasant Enterprises** *Ch No:006510,Being Cheque Issued to Vasant Enterprises Towards Final Payment of Bill No -650*	Bank Payment	BP-2		5,19,032.00
	By	**Summit Sales LLP** *Ch No:006511,Being Cheque Issued to Summit Housing LLP Towards payment of Bill No-351*	Bank Payment	BP-3		1,625.00
	By	**VenkatramanaStationary & Binding Works** *Ch No:006512,Being Cheque Issued to Venkataramana Stationary & Binding Works Vide Bill No-540*	Bank Payment	BP-4		3,730.00
	By	**Y Ravi Shankar** *Ch No:006513,Being Cheque Issued to y Ravi Shankar Towards payment of Bill No -27*	Bank Payment	BP-5		7,600.00
	By	**Praful Sanitary** *Ch No:006514,being Cheque Issued to praful Sanitary Towards Payment of Bill No -824*	Bank Payment	BP-6		7,991.00
	By	**Cosmo Durables Pvt Ltd** *Ch No:006515,Being Cheque Issued to Cosmo Durables Pvt Ltd Towards Payment of Bill No-1863*	Bank Payment	BP-7		7,859.00
25-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		27.80
26-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		47.20
27-Mar-18	By	**Maintenance Charges Model Bun Urd** *Ch No:006516,being Cheque Issued to BOA Towards Model Villa Maintenance Amount (3Month s)Jan-18,Feb,March-2018*	Bank Payment	BP-1		6,000.00
	By	**JSW Cement Limited** *Ch No:006517,Being Cheque Issued to JSW Cement Ltd Towards Purchase of Cement (Advance)*	Bank Payment	BP-2		91,080.00
	By	**Greater Hyderabad Granites & Marble** *Ch No :006518,Being Cheque Issued to Greater Hyderabad Towards Purchase of Banglore Stones*	Bank Payment	BP-3		69,950.00
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-4		82.60
	To	**14Geddada Vijaya Latha** *Villa No-14*	Bank Receipt	BR-1	4,882.00	
		Carried Over			6,09,72,342.00	6,20,30,931.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,09,72,342.00	6,20,30,931.06
29-Mar-18	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-2		35.40
30-Mar-18	By	**Water Tanker Charges** *Ch No:006507,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3283(11550*25%)*	Bank Payment	BP-15		2,888.00
31-Mar-18	By	**Bloomdale Owners Assn - Loan** *Ch No:006520,Being Cheque Issued to BOA Towards Funds Transfer*	Bank Payment	BP-1		1,00,000.00
	By	**Ch.Ramesh- Happy Card A/c** *Ch No:006521,Being Cheque Issued to MHPL On Behalf Of CH Ramesh Happy Card*	Bank Payment	BP-21		780.00
	By	**K.Sunil Happy Card** *Ch No:006522,Being Cheque Issued to MPPL On Behalf Of K SUnil Happy Card*	Bank Payment	BP-22		1,600.00
					6,09,72,342.00	6,21,36,234.46
	To	**Closing Balance**			11,63,892.46	
					6,21,36,234.46	**6,21,36,234.46**

Kadakia & Modi Housing(17-18)

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

Hire Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Gautham Enterprises** *Being Amount Credit towards Machine Hire Charges Vide Invoice No-1734 Dt 16-02 -2018*	**Purchase**	492	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Kadakia & Modi Housing(17-18)

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

Hire Charges 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Gautham Enterprises**	**Purchase**	247	1,800.00	
		Being Machine Hire Charges For the Month Of Aug-17,Sep-17,Oct-17 Invoice No-987				
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Kadakia & Modi Housing(17-18)

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

Hiregange & Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By	**Consultancy Charges** *towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30. 12.16*	**Journal**	JV-1		33,909.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005495Being chq issied to Hirecange & Ass towards filling of ST4 agaisnt bill no:-48 Dt:-30.12.16*	**Bank Payment**	BP-2	33,909.00	
28-Jul-17	By	**Consultancy Charges** *Being Amount credit to Hiregange & associates towards Consultancy Charges*	**Journal**	JV-1		8,100.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005680,Being cheque issued to Hiregange & Associates towards Consultancy Charges Vide Invoice No-0584 /H/17-18/GST Dt-24-07-2017*	**Bank Payment**	BP-9	8,100.00	
					42,009.00	**42,009.00**

Kadakia & Modi Housing(17-18)

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

HKGN Marble & Granite

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,045.00**
31-Mar-18	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	JV-208	3,045.00	
					3,045.00	**3,045.00**

Kadakia & Modi Housing(17-18)

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

Hoarding Rent 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental charges for the month of Aug 2017 Vide Invoice No-MHPL/048 dT31-08-2017*	**Purchase**	98	8,000.00	
30-Sep-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental charges for the month of Sep-2017 Vide Invoice No-059,Dt30-09 -2017*	**Purchase**	140	8,000.00	
31-Oct-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental For The Month fo Oct -17 at Karimnagar Dt-31-10-2017 Invoice No-069*	**Purchase**	218	8,000.00	
30-Nov-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental For The Month of nov -17 at Karimnagar Dt-30-11-2017 Bill No -MHPL/080*	**Purchase**	272	8,000.00	
31-Dec-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards hoarding Rent For the month of Dec-17 AtKarimnagar Vide Inovice No -MHPL/090, Dt-31-12-2017*	**Purchase**	328	8,000.00	
31-Jan-18	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards Hoarding Rental Service Vide Bill No-100*	**Purchase**	370	8,000.00	
28-Feb-18	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards Hording Rental For the month of Feb-2018 Invoice No-MHPL/110 dT28-02-2018*	**Purchase**	425	8,000.00	
					56,000.00	
	By	**Closing Balance**				56,000.00
					56,000.00	**56,000.00**

Kadakia & Modi Housing(17-18)

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

Hoarding -Rent -Advertisement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**TDS (17-18)** *Being Hording Rental Services for the month of june-2017 at karimnagar Invoice No -MHPL/026,Dt-03-06-2017*	**Journal**	JV-1	8,000.00	
31-Jul-17	To	**MHPL Hoarding Rent** *Being Amount Debited towards Hoarding Rent For the month of july-2017*	**Purchase**	48	8,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing(17-18)

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

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005829,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Aug-2017*	Bank Payment	BP-2	7,975.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005957,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Sep-17*	Bank Payment	BP-9	7,815.00	
4-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006061,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Oct-17*	Bank Payment	BP-4	7,815.00	
6-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006326,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Nov-17*	Bank Payment	BP-2	7,815.00	
2-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006383,Being Cheque Issued to BOA Towards Housekeeping Charges Reimbursement Charges for the month of Dec-17*	Bank Payment	BP-3	7,815.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006807,Being Cheque Issued to BOA Towards House keeping Charges Reimbursement for the Month Of Jan-2018*	Bank Payment	BP-15	7,815.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006460,Being Cheque Issued BOA Towards House Keeping Reimbursement Charges For the Month of Feb-2018*	Bank Payment	BP-3	7,815.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-78		54,865.00
					54,865.00	**54,865.00**

Kadakia & Modi Housing(17-18)

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

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**JSW Cement Limited** *Being Purchase of Cement Bags Vide Invoice No-AABCJ6731B1ZV*	**Purchase**	81	22,137.50	
24-Aug-17	By	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017*	**Purchase**	83		
	By	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017 Invoice No 17-18/133, Dt21-08-2017,*	**Purchase**	84		
21-Oct-17	To	**JSW Cement Limited** *Being Purchase of Cement Vide Invoice No -AP100026837 dT28-09-2017 Po No-45702*	**Purchase**	197	22,618.75	
14-Nov-17	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 Po No-24888*	**Purchase**	251	67,833.53	
	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-81097 -72235,Po No-45806*	**Purchase**	252	23,755.76	
	To	**Nitco Limited** *Bieng Purchase Of Tiles Vide Invoice No -81097-72244 Po No-45806*	**Purchase**	253	9,182.49	
20-Nov-17	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 -25027 Po No-46728*	**Purchase**	264	21,912.47	
19-Feb-18	To	**JSW Cement Limited** *Being Purchase of Cement Vide Invoice No- ,Po No-46406,Dt-26-11-2017*	**Purchase**	418	21,175.00	
28-Mar-18	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 -28161 Po no-45806*	**Purchase**	466	1,741.39	
31-Mar-18	To	**JSW Cement Limited** *Being Purchase Of Cement Vide Bill No -3120158351 Dt 15-03-2018 Po No-49150*	**Purchase**	513	21,175.00	
					2,11,531.89	
	By	**Closing Balance**				2,11,531.89
					2,11,531.89	**2,11,531.89**

Kadakia & Modi Housing(17-18)

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

I Marks Digital Soluations India Pvt.Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005051,Being Cheque Issued to I Marks Digital Solutions india Pvt Ltd Towards Facebook Campaign For Bloomdale*	Bank Payment	BP-2	13,750.00	
					13,750.00	
	By	**Closing Balance**				13,750.00
					13,750.00	**13,750.00**

Kadakia & Modi Housing(17-18)

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

Industrial Equipment Center

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006345,Being Cheque Issued to Industrial Equipment Center Towards Purchase Of Trolley(100% Advance Payment)*	Bank Payment	BP-13	16,000.00	
23-Jan-18	By	**Equipment 28%** *Being Purchase of GX-160 Honda Engine Vide Invoice No GST/BR/CR/755 Po No -47063*	**Purchase**	354		16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing(17-18)

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

Installment 17-18 1@12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	2		2,07,050.00
31-Mar-18	To	**Sales**	**Journal**	JV-66	2,07,050.00	
		Being flat no.49 sales declared				
					2,07,050.00	**2,07,050.00**

Kadakia & Modi Housing(17-18)

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

Installment for 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	1		2,74,000.00
31-Oct-17	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Being*	**Sales**	3		2,13,000.00
30-Nov-17	By	**61 Ramesh Babu** *Being Sale Amount For the month of nov -2017*	**Sales**	4		15,50,000.00
	By	**32 S.Vijaya Laxmi** *sale Amount*	**Sales**	5		2,82,000.00
31-Dec-17	By	**31 M.S.K.Chakra Varthy** *Being Sale Amount For the month of Dec-17*	**Sales**	7		4,99,500.00
	By	**53 RAOLAKOLA PRADEEP KUMAR** *Being Sale Amount For the month of Dec-17*	**Sales**	8		5,38,000.00
31-Jan-18	By	**13 D.Usha Rani** *Sales Amount For the month of Jan-2018*	**Sales**	9		7,70,000.00
	By	**28 S Indira / S Depika Pillay** *Sales Amount For the month of Jan-2018*	**Sales**	10		5,37,000.00
28-Feb-18	By	**32 S.Vijaya Laxmi** *Being Installment Amount*	**Sales**	11		2,12,000.00
31-Mar-18	By	**61 Ramesh Babu** *Being sale entry for the balance sale consideration*	**Sales**	12		2,00,000.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Sale Amount*	**Sales**	13		4,68,000.00
	By	**53 RAOLAKOLA PRADEEP KUMAR** *Sale Amount*	**Sales**	14		5,18,500.00
	By	**69 V Sathya Seelan**	**Sales**	15		5,50,000.00
	To	**Installment Receivable 17-18** *Being transferred*	**Journal**	JV-67	66,12,000.00	
					66,12,000.00	**66,12,000.00**

Kadakia & Modi Housing(17-18)

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

Installment Receivable 13-14

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**52,00,000.00**
	To	**Closing Balance**			52,00,000.00	
					52,00,000.00	**52,00,000.00**

Kadakia & Modi Housing(17-18)

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

Installment Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**66,71,000.00**
31-Mar-18	To	**Sales**	**Journal**	JV-66	34,01,000.00	
		Being flat no.49 sales declared				
					34,01,000.00	66,71,000.00
	To	**Closing Balance**			32,70,000.00	
					66,71,000.00	**66,71,000.00**

Kadakia & Modi Housing(17-18)

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

Installment Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being sales during the year*	**Sales**	6		7,91,950.00
31-Mar-18	By	**61 Ramesh Babu** *Beingn sales during the year*	**Journal**	JV-7		17,50,000.00
	By	**29 Ankerla Surender**	**Journal**	JV-20		17,30,000.00
	By	**3 B.S KAMESWARI/bv SUBRMANYAM** *Being instalments receivable as per milestone*	**Journal**	JV-38		2,25,000.00
	By	**4 Thota Swetha** *Being instalments receivable as per milestone*	**Journal**	JV-39		2,25,000.00
	By	**6 Ganga Reddy Sangepu** *Being instalments receivable as per milestone*	**Journal**	JV-40		9,15,000.00
	By	**07 Mr. Dibbendu Ghosh** *Being instalments receivable as per milestone*	**Journal**	JV-41		9,22,000.00
	By	**13 D.Usha Rani** *Being instalments receivable as per milestone*	**Journal**	JV-42		24,97,000.00
	By	**14Geddada Vijaya Latha** *Being instalments receivable as per milestone*	**Journal**	JV-43		20,97,000.00
	By	**15 Esarap Rajeshwari** *Being instalments receivable as per milestone*	**Journal**	JV-44		20,97,000.00
	By	**17 Mr.Manab Chakravarthy** *Being instalments receivable as per milestone*	**Journal**	JV-45		8,37,000.00
	By	**18 K Shyama** *Being instalments receivable as per milestone*	**Journal**	JV-46		9,97,000.00
	By	**28 S Indira / S Depika Pillay** *Being instalments receivable as per milestone*	**Journal**	JV-47		16,75,000.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Being instalments receivable as per milestone*	**Journal**	JV-48		16,25,000.00
	By	**31 M.S.K.Chakra Varthy** *Being instalments receivable as per milestone*	**Journal**	JV-49		16,37,500.00
		Carried Over				2,00,21,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,21,450.00
31-Mar-18	By **32 S.Vijaya Laxmi** *Being instalments receivable as per milestone*	**Journal**	JV-50		16,37,500.00
	By **41 D.Bala Koteswara Rao** *Being instalments receivable as per milestone*	**Journal**	JV-51		19,00,000.00
	By **42 Roopa Prem Kumar** *Being instalments receivable as per milestone*	**Journal**	JV-52		15,55,500.00
	By **43 B Raja Rao** *Being instalments receivable as per milestone*	**Journal**	JV-53		62,000.00
	By **44 B Raja Rao** *Being instalments receivable as per milestone*	**Journal**	JV-54		62,000.00
	By **46 Kalyani Rottod** *Being instalments receivable as per milestone*	**Journal**	JV-55		2,25,000.00
	By **50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Being instalments receivable as per milestone*	**Journal**	JV-56		5,23,000.00
	By **51 G Karuna** *Being instalments receivable as per milestone*	**Journal**	JV-57		1,22,000.00
	By **52 Arjun Rao B** *Being instalments receivable as per milestone*	**Journal**	JV-58		9,15,000.00
	By **53 RAOLAKOLA PRADEEP KUMAR** *Being instalments receivable as per milestone*	**Journal**	JV-59		17,75,000.00
	By **55 Mr. Yendamuri Satya Srinivas** *Being instalments receivable as per milestone*	**Journal**	JV-60		15,98,000.00
	By **62 K.V.K SANTHY** *Being instalments receivable as per milestone*	**Journal**	JV-61		23,01,000.00
	By **69 V Sathya Seelan** *Being instalments receivable as per milestone*	**Journal**	JV-62		17,50,000.00
	By **70 Satish Reddy Banga Reddy Gari** *Being instalments receivable as per milestone*	**Journal**	JV-63		15,30,000.00
	By **71 Gandla Lami Narayana** *Being instalments receivable as per milestone*	**Journal**	JV-64		14,62,000.00
	By **72 Phaneendra Kiran Chaganti** *Being instalments receivable as per milestone*	**Journal**	JV-65		17,58,000.00
	Carried Over				3,91,97,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,91,97,450.00
31-Mar-18	To	**Sales** *Being flat no.49 sales declared*	**Journal**	JV-66	7,91,950.00	
	By	**Installment for 17-18** *Being transferred*	**Journal**	JV-67		66,12,000.00
					7,91,950.00	4,58,09,450.00
	To	**Closing Balance**			4,50,17,500.00	
					4,58,09,450.00	**4,58,09,450.00**

Kadakia & Modi Housing(17-18)

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

Interest on Fixed Deposit (HDFC)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Interest Debit*	Bank Payment	BP-1	1,464.00	
8-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Being FD Interest*	Bank Receipt	BR-1		17,392.00
20-Oct-17	By	**HDFC - S.D.Road-00422000023348** *FD Interest*	Bank Receipt	BR-3		274.00
24-Nov-17	By	**HDFC - S.D.Road-00422000023348** *Intrest On 50300221143021/1*	Bank Receipt	BR-1		7,791.00
	To	**HDFC - S.D.Road-00422000023348** *Intrest On 50300221143021/1 Tax On Interest*	Bank Payment	BP-29	779.10	
8-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Being Interest Received from Fd No -3304220171208760*	Bank Receipt	BR-1		17,203.00
31-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Debit Interest Capitazed*	Bank Payment	BP-1	269.00	
30-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Interest On FD*	Bank Receipt	BR-1		19,323.00
5-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Fd redeem Interest*	Bank Receipt	BR-1		3,339.00
17-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Being Intrest Amount Credited*	Bank Receipt	BR-2		5,791.00
26-Feb-18	By	**HDFC - S.D.Road-00422000023348** *Being FD With Drawal 50300226198740/1*	Bank Receipt	BR-2		11,062.00
5-Mar-18	By	**HDFC - S.D.Road-00422000023348** *FD Redeem Interest*	Bank Receipt	BR-2		445.00
8-Mar-18	By	**HDFC - S.D.Road-00422000023348** *Quarterly interst*	Bank Receipt	BR-1		17,014.00
31-Mar-18	By	**TDS Receivable 17-18** *Being as per 26AS*	**Journal**	JV-29		3,157.48
	By	**Accrued Interest But Not Due-Hdfc** *Being as per 26AS*	**Journal**	JV-30		67,143.62
					2,512.10	1,69,935.10
	To	**Closing Balance**			1,67,423.00	
					1,69,935.10	**1,69,935.10**

Kadakia & Modi Housing(17-18)

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

Interest on GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005103,Being Cheque Issued to MPPL Towards GST Interest For the month of july & Sep-17*	Bank Payment	BP-3	850.00	
12-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006417,Being Cheque Issued to MPPL towards GST Late Fee For the month of Nov-17*	Bank Payment	BP-6	100.00	
					950.00	
	By	**Closing Balance**				950.00
					950.00	**950.00**

Kadakia & Modi Housing(17-18)

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

Interest on Income Tax Refund

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Being Income tax AMount Refund*	Bank Receipt	BR-1		9,580.00
						9,580.00
	To	**Closing Balance**			9,580.00	
					9,580.00	**9,580.00**

Kadakia & Modi Housing(17-18)

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

Interest on Overdraft

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being Debit interest Capitalised*	Bank Payment	BP-1	5,976.00	
31-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being interest on OD*	Bank Payment	BP-2	3,711.00	
8-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being Quarterly Interst Credit -33042201706608761*	Bank Receipt	BR-2		16,938.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : debit interest capitalized*	Bank Payment	BP-7	4,424.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Interest on od*	Bank Payment	BP-14	1,739.20	
30-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Interest On OD*	Bank Payment	BP-2	489.00	
31-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Debit Interest*	Bank Payment	BP-1	1,326.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	557.00	
1-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Interest On OD*	Bank Payment	BP-2	1,288.00	
					19,510.20	16,938.00
	By	**Closing Balance**				2,572.20
					19,510.20	**19,510.20**

Kadakia & Modi Housing(17-18)

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

Interest on RCM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005906,Being Cheque Issued to Modi Properties Pvt Ltd Towards RCM For the month fo Aug-2017*	Bank Payment	BP-4	1,400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

Kadakia & Modi Housing(17-18)

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

Interest on Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005496Being chq issued to MPIPL towards St payment for the 4th qtr*	Bank Payment	BP-1	1,074.00	
20-May-17	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Canclled*	Bank Receipt	BR-1		1,074.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :086152,Being cheque issued to Modi Properties pvt ltd towards ST Payment for the month of 4th Qtr*	Bank Payment	BP-1	1,074.00	
					2,148.00	1,074.00
	By	**Closing Balance**				1,074.00
					2,148.00	**2,148.00**

Kadakia & Modi Housing(17-18)

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

Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Cash**	Cash Payment	CP-1	2,564.00	
		Being Cash Paid towards Interst On TDS for 4qtr				
					2,564.00	
	By	**Closing Balance**				2,564.00
					2,564.00	**2,564.00**

Kadakia & Modi Housing(17-18)

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

Interest on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Soham Modi Loan A/c**	**Journal**	JV-1	1,19,284.00	
		Being interest @ 18% upto 26-10-17				
					1,19,284.00	
	By	**Closing Balance**				1,19,284.00
					1,19,284.00	**1,19,284.00**

Kadakia & Modi Housing(17-18)

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

I.Rama Krishna-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,751.00**	
10-Apr-17	By	**Mobile Allowance Payable** *towards mobile allownaces & Conveyance for the month of Mar-17*	**Journal**	JV-1		249.00
12-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005479 towards staff allowances for teh month of Mar-17*	**Bank Payment**	BP-2	249.00	
30-Apr-17	By	**Salaries** *Being salaries for the month of April-17*	**Journal**	JV-1		11,394.00
	By	**Mobile Allowance Staff** *Being staff mobile allowances for the month of Apr-17*	**Journal**	JV-2		249.00
4-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005512 Being chq issued towards staff salaries for the month of Apr-17*	**Bank Payment**	BP-2	10,894.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006160 being cheque issued to HDFC bank ltd towards staff allowances for the month of april 2017*	**Bank Payment**	BP-9	1,159.00	
29-May-17	By	**Commission OLD** *Being incentives for the month of apr-17*	**Journal**	JV-1		910.00
31-May-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of May-2017*	**Journal**	JV-6		249.00
	By	**Salaries** *Being salaries for the month of may-2017*	**Journal**	JV-8		12,364.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	**Bank Payment**	BP-2	11,364.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	**Bank Payment**	BP-1	249.00	
30-Jun-17	By	**Salaries** *Being Salary for the month of june-2017 KNm*	**Journal**	JV-2		12,363.00
	By	**Mobile Allowance Staff** *Being Mobile allowance for the month of june-2017*	**Journal**	JV-6		249.00
		Carried Over			25,666.00	38,027.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,666.00	38,027.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Salaries for the month of june-2017, Cheque No-005570*	Bank Payment	BP-6	11,364.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	Bank Payment	BP-2	249.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005651,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	Bank Payment	BP-2	2,515.00	
31-Jul-17	By	**Salaries** *Being salaries for the month july-2017,*	Journal	JV-1		12,364.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of july -2017*	Journal	JV-2		249.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	Bank Payment	BP-1	11,564.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	Bank Payment	BP-10	249.00	
31-Aug-17	By	**Salaries** *Being Salaries for the month of aug-17*	Journal	JV-1		12,364.00
	By	**Mobile Allowance Staff** *Being Staff mobile Mobile Allowance for the month of Aug-2017*	Journal	JV-3		249.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	Bank Payment	BP-1	11,364.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005843,Being Cheque Issued to Hdfc bank Ltd For Staff Mobile Allowance for the month of aug-17*	Bank Payment	BP-13	249.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	Bank Payment	BP-1	12,125.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005923,being Cheque Issued to I Rama Krishna Towards Salarie Advance (Mobile Loan)*	Bank Payment	BP-7	5,000.00	
30-Sep-17	By	**Salaries** *towards salaries for the month of Sep-17*	Journal	JV-1		13,126.00
		Carried Over			80,345.00	76,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,345.00	76,379.00
30-Sep-17	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of Sep-2017*	**Journal**	JV-2		299.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005948,Being Cheque Issued to MPPL towards Staff Mobile Allowance for the month of Sep-17*	**Bank Payment**	BP-14	299.00	
16-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005981,Being Cheque Issued to MPPl Towards Diwali Bonus-*	**Bank Payment**	BP-1	7,351.00	
18-Oct-17	By	**Bonus** *Being Staff Diwali Bonus -2017*	**Journal**	JV-1		7,351.00
	By	**Staff Incentives** *Being Staff Incentive for Diwali*	**Journal**	JV-2		626.00
	To	**Cash** *Being Cash Paid to I rama Krishna Towards Diwali Incentive -2017*	**Cash Payment**	CP-2	626.00	
30-Oct-17	By	**Mobile Allowance Staff** *Being Saff Mobile Allowance for the month of Oct 17*	**Journal**	JV-3		299.00
31-Oct-17	By	**Salaries** *Being Salaries For the month Of Oct-17*	**Journal**	JV-1		12,745.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	**Bank Payment**	BP-1	12,744.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006121,Being Cheque Issued to MPPL Towards Staff Mobile Allowance & Conveyance for the month of Nov-17*	**Bank Payment**	BP-1	299.00	
30-Nov-17	By	**Salaries** *Being Salary For the month OF Nov-17*	**Journal**	JV-1		12,364.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Nov-17*	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	**Bank Payment**	BP-9	11,314.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	**Bank Payment**	BP-2	299.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	**Bank Payment**	BP-20	12,124.00	
31-Dec-17	By	**Salaries** *Being Staff Salaries For the month of Dec -17*	**Journal**	JV-1		12,174.00
		Carried Over			1,25,401.00	1,22,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,401.00	1,22,536.00
31-Dec-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Dec-17*	**Journal**	JV-2		299.00
31-Jan-18	By	**Salaries** *Being Salaries For the Month Of jan-2018*	**Journal**	JV-1		12,174.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Jan-2018*	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	**Bank Payment**	BP-4	12,124.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	299.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	**Bank Payment**	BP-11	299.00	
28-Feb-18	By	**Salaries** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1		11,604.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	10,603.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	**Bank Payment**	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	11,744.00	
	By	**Salaries** *Being Salaries For the month of March-2018*	**Journal**	JV-4		12,744.00
					1,60,769.00	1,59,955.00
	By	**Closing Balance**				814.00
					1,60,769.00	**1,60,769.00**

Kadakia & Modi Housing(17-18)

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

Jai Kumar.G Loan Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,16,269.00**	
	By	**Closing Balance**				1,16,269.00
					1,16,269.00	**1,16,269.00**

Kadakia & Modi Housing(17-18)

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

Jai Laxmi Hardware and Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	By	**Hardware 18%** *Being Purchase of Hardware Items Vide Bill No-679*	**Purchase**	121		543.00
	By	**Hardware 18%** *Being Purchase of Hardware Items Vide Bill No-678*	**Purchase**	122		495.00
	By	**Hardware 28%** *Being Purchase of Hardware Items Vide Bill No-677*	**Purchase**	123		148.00
18-Sep-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun towards Purchase of Hardware Items*	**Journal**	JV-3	1,186.00	
					1,186.00	**1,186.00**

Janardhan Prasad Allow for Const Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005971,Being cheque issued to Janardhan prasad towards villa no 40 back side tiles refixing work and villa no 68 kitchen dado tiles refixing work a s per v.no 1073 details enclosed.*	Bank Payment	BP-5	1,800.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005961,Being cheque issued to Janardhan prasad towards villa no 40 near pavers and stones replacing work as per v. no 1083 details enclosed.*	Bank Payment	BP-6	1,050.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006045,Being cheque issued to Janardhan prasad towrads villa no 40 beside pavers replacing work as per v.no 1101 details enclosed.*	Bank Payment	BP-3	1,500.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006077,Being cheque issued to Janardhan prasad towards club house near manjeera sump beside lawn area shabad stones replacing work as per v.no 1114 details enclosed.*	Bank Payment	BP-12	1,500.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006131,Being cheque issued to Janardhan prasad towards foot path area damages shabad stones replacing work as per v.no 1127 details enclosed.*	Bank Payment	BP-7	1,350.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006301,Being cheque issued to Janardhan prasad towards foot path brocken shabad stones replacing work and swimming pool area stones replacing work as per v.no 1150 details enclosed.*	Bank Payment	BP-4	2,500.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch. no:005076,Being cheque to Janardhan Prasad towards brocken tiles replacing work as per v.no:1166 details enclosed.*	Bank Payment	BP-6	2,000.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.*	**Purchase**	321	925.00	
		Carried Over			12,625.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,625.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005145 Being cheque issued to Janardhan prasad towards shabad stones replacing work and other mislinious works at site as per v.no 1182 details enclosed.*	Bank Payment	BP-10	2,000.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006781,Being cheque issued to Janardhan prasad towards club house back side shabad stones replacing work as per v. no 1225 details enclosed.*	Bank Payment	BP-2	1,250.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-99		15,875.00
					15,875.00	**15,875.00**

Kadakia & Modi Housing(17-18)

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

Janardhan Prasad Allow for Const Equipment Urg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *C H No:005791,Being Cheque Issued to Janardhan Prasad Towards Culb House Steps Marble Piece Replacing Work And Villa NO-45 Master Bed Room Toilet Wash Basin Back Side Tile Replacing Work as per V No-1041 Details Enclosed*	**Purchase**	102	2,000.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005826,being cheque issued to Janardhan prasad towards swimming pool and oht lawn area brocken macherla stones replacing work as per v.no 1045 details enclosed.*	**Bank Payment**	BP-5	2,000.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005871,Being cheque issued to Janardhan prasad towards club house front side lawn area and foot path area macherla stones replacing work as per v.no 1057 details enclosed.*	**Bank Payment**	BP-2	1,700.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-100		5,700.00
					5,700.00	**5,700.00**

Kadakia & Modi Housing(17-18)

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

Janardhan Prasad-Allow for Const Euipment Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005517 Being cheque issued to Janardhan prasad towards B.No 45 back side wash area tiles repairing work as per v.no 944 details enclosed.*	Bank Payment	BP-4	1,750.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-101		1,750.00
					1,750.00	**1,750.00**

Kadakia & Modi Housing(17-18)

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

Janardhan Prasad on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**843.00**
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No : 005579,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 991 details enclosed.*	Bank Payment	BP-7	843.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005872,Being cheque issued to Janardhan prasad towards villa no 45 tiles laying work advance payment as per v.no 1058 details enclosed.*	Bank Payment	BP-3	15,000.00	
28-Sep-17	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49*	Purchase	137		31,176.00
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005911,being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1072 details enclosed.*	Bank Payment	BP-4	10,000.00	
11-Oct-17	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A*	Purchase	161		19,031.00
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005959,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1081 details enclosed.*	Bank Payment	BP-4	6,000.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005985,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no1092 details enclosed.*	Bank Payment	BP-3	15,000.00	
25-Oct-17	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49*	Purchase	205		3,571.00
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006022,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1097 details enclosed.*	Bank Payment	BP-1	2,500.00	
		Carried Over			49,343.00	54,621.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,343.00	54,621.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006078,Being cheque issued to Janardhan prasad toward tiles work release as per credit balance as per v.no 1115 details enclosed.*	Bank Payment	BP-13	4,000.00	
16-Nov-17	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017*	Purchase	259		37,098.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006268,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1139 details enclosed.*	Bank Payment	BP-10	20,000.00	
30-Nov-17	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29*	Purchase	275		15,883.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006302,Being cheque issued to Janardhan prasad towrads tiles work release as per credit balance villa no 29.*	Bank Payment	BP-5	10,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006338, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1157 details enclosed.*	Bank Payment	BP-7	15,000.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *ch no :005075,Being cheque issued to Janardhan prasad Towards release as per credit balance. As per v.no: 1165 details enclosed .*	Bank Payment	BP-5	5,000.00	
21-Dec-17	By	**Labour Charges Registred** *Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-*	Purchase	319		43,689.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005144, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1180 details enclosed.*	Bank Payment	BP-9	20,000.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006362, Being cheque issued to Janardhan prasad towards tiles work release asper credit balance as per v.no 1191 details enclosed.*	Bank Payment	BP-5	15,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006399,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1199 details enclosed.*	Bank Payment	BP-9	8,000.00	
		Carried Over			1,46,343.00	1,51,291.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,343.00	1,51,291.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006842, Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1247 details enclosed.*	Bank Payment	BP-4	2,500.00	
6-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29*	Purchase	429		1,298.00
	By	**Labour Charges Registred** *Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61*	Purchase	430		19,746.00
	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done*	Purchase	432		1,699.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006466,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1268 details enclosed.*	Bank Payment	BP-6	20,000.00	
30-Mar-18	To	**Yes Bank 009763700002378** *CH.No:857229, Being cheque issued to Janaradhan prasad towards tiles work release as per credit balance as per v.no 1292 details enclosed.*	Bank Payment	BP-7	3,000.00	
					1,71,843.00	1,74,034.00
	To	**Closing Balance**			2,191.00	
					1,74,034.00	**1,74,034.00**

Kadakia & Modi Housing(17-18)

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

Jian Hardware & Aluminium Fabrication

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,528.00**
31-Mar-18	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	JV-209	12,528.00	
					12,528.00	**12,528.00**

Kadakia & Modi Housing(17-18)

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

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**Plumbing & Sanitary** *towards purchase of plumbing mat agaisnt bill no2612 dt:-06.04.17 vide Po NO:-42281*	**Journal**	JV-1		808.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005502 towards purchase of plumbing mat agaisnt bill no:-2612 dt:-06.04.17*	**Bank Payment**	BP-4	808.00	
18-Oct-17	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Bill No -162 Dt-18-10-2017 Po No-45957*	**Purchase**	183		1,823.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006028,Being Cheque Issued to Jinkrupa Agency towards Payment fo Bill No 162*	**Bank Payment**	BP-4	1,823.00	
17-Jan-18	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Bill No-345 Dt-13-12-2017 Po No-47177*	**Purchase**	347		1,999.00
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Bill No-431*	**Purchase**	349		1,999.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006438,Being Cheque Issued to Jinkrupa Agency Towards Payment Of Bill No-345*	**Bank Payment**	BP-16	1,999.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006800,Being Cheque Issued to Jinkrupa Agency Towards Payment of Bill No 431*	**Bank Payment**	BP-8	1,999.00	
					6,629.00	**6,629.00**

Kadakia & Modi Housing(17-18)

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

JSW Cement Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,500.00**	
22-Aug-17	By	**Cement 28%** *Being Purchase of Cement Bags Vide Invoice No-AABCJ6731B1ZV*	**Purchase**	81		1,01,200.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005858,Being Cheque Issued to JSW Cement Limited Towards Payment OF Bill No-16891*	**Payment**	23	1,01,200.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005894,being Cheque Issued to Jsw Cement Ltd Towards Purchase of Cement, Po No-45702*	**Bank Payment**	BP-1	1,03,400.00	
21-Oct-17	By	**Cement 28%** *Being Purchase of Cement Vide Invoice No -AP100026837 dT28-09-2017 Po No-45702*	**Purchase**	197		1,03,400.00
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006063,Being Cheque Issued to Jsw Cement Limited Towards Purchase of Cement (Advance Payment)*	**Payment**	29	1,01,200.00	
19-Feb-18	By	**Cement 28%** *Being Purchase of Cement Vide Invoice No- ,Po No-46406,Dt-26-11-2017*	**Purchase**	418		96,800.00
27-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006517,Being Cheque Issued to JSW Cement Ltd Towards Purchase of Cement (Advance)*	**Bank Payment**	BP-2	91,080.00	
31-Mar-18	By	**Cement 28%** *Being Purchase Of Cement Vide Bill No -3120158351 Dt 15-03-2018 Po No-49150*	**Purchase**	513		96,800.00
					4,02,380.00	3,98,200.00
	By	**Closing Balance**				4,180.00
					4,02,380.00	**4,02,380.00**

Kadakia & Modi Housing(17-18)

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

Jyothi Bamboos Ballied & Mats Merchants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By	**Consumables Exmpted** *Being Purchase Of Consumables Items Vide Bill No -419 Po No-47707*	**Purchase**	367		7,704.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006764,Being Cheque issued to Jyothi BamboosBallied Towards Vide Bill No -419*	**Bank Payment**	BP-1	7,704.00	
					7,704.00	**7,704.00**

Kadakia & Modi Housing(17-18)

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

KESAR STEEL & FURNITURES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	By	**Misc 28%** *Being Amount Credit to Kesar Steel & Funitures Towards SS Railling VIde Bill No -202 Dt-08-12-2017.*	**Purchase**	298		21,760.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005123,Being Cheque Issued to Kesar Steel & Furnitures Towards Payment of Bill No-296*	**Bank Payment**	BP-7	21,760.00	
28-Mar-18	By	**Misc 28%** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-208 Dt-15-03-2018*	**Purchase**	474		20,500.00
	By	**Misc 28%** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-207 Dt-15-03-2018*	**Purchase**	475		21,760.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857248,Being Cheque Issued to Kesar Steel & Furnitures Towards Payment of Bill No-474,208*	**Bank Payment**	BP-12	42,260.00	
					64,020.00	**64,020.00**

Kadakia & Modi Housing(17-18)

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

KGM & CO

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	By	**Consultancy Urd** *Being Amount Credit to KGM And Co Towards GST Regitration Charges Bill No -207-18/150*	**Journal**	JV-4		2,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005096,Being Cheque Issued to KGM & Co Towards P Satish Kumar GST Registration Charges Bill No-2017-18/150*	**Bank Payment**	BP-13	2,500.00	
	By	**Consultancy Urd** *Being Amount Credit to KGM& Co Towards GST Return Charges July-2017 Bill No-2017 -18/202*	**Journal**	JV-5		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005097,being Cheque Issued to KGM & Co Towards P Satish Kumar GST Return Charges For the month of July-2017*	**Bank Payment**	BP-14	1,500.00	
	By	**Consultancy Urd** *Being Amount Credit to B yadav Towards Gst Registration Charges vide Bill No-2017 -18/162 Bill Dt-03-10-2017*	**Journal**	JV-6		2,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005098,being Cheque Issued to Kgm & Co Towards B Yadav Gst Registration Charges Vide Bill No-2017-18/162 Dt-03-10 -2017*	**Bank Payment**	BP-15	2,500.00	
	By	**Consultancy Urd** *being Amount Credit to B Yadav Towards GST Return Charges for the month of July -2017 Bill No-2017-18/205 Dt-03-10-2017*	**Journal**	JV-7		1,500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005099,being Cheque Issued to Kgm & Co Towards B Yadav Gst Return Charges for the Month Of July-2017 vide Bill No-2017 -18/205 Dt-03-10-2017*	**Bank Payment**	BP-16	1,500.00	
31-Mar-18	By	**Consultancy Charges** *Being Amount Credit To KGM & CO Towards TDS Filling Fee VideBill No-2017 -18/335*	**Journal**	JV-21		8,565.00
					8,000.00	16,565.00
	To	**Closing Balance**			8,565.00	
					16,565.00	**16,565.00**

Kadakia & Modi Housing(17-18)

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

K.K.C@0.5

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)** *towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30. 12.16*	**Journal**	JV-1	161.00	
31-May-17	To	**TDS (17-18)** *Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT-25-05-2017*	**Journal**	JV-1	52.00	
30-Jun-17	To	**TDS (17-18)** *Being Hording Rental Services for the month of june-2017 at karimnagar Invoice No -MHPL/026,Dt-03-06-2017*	**Journal**	JV-1	40.00	
31-Mar-18	By	**KKC/SBC** *Being transferred*	**Journal**	JV-27		253.00
					253.00	**253.00**

Kadakia & Modi Housing(17-18)

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

KKC/SBC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**K.K.C@0.5** *Being transferred*	**Journal**	JV-27	253.00	
	To	**SBC@0.5%** *Being transferred*	**Journal**	JV-28	253.00	
					506.00	
	By	**Closing Balance**				506.00
					506.00	**506.00**

Kadakia & Modi Housing(17-18)

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

K Krishna On Account(Scaffolding Work

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No :005793, Being cheque issued to K. Krishna towards scaffolding work as per v.no 1038 details enclosed.*	Bank Payment	BP-9	51,744.00	
	By	**Labour Charges Urd** *Being Amount Credit to K Krishna Towards Completion of Scaffolding work near Club House And Site Office Area Work Done Dt20-07-2017 to01-08-2017*	**Purchase**	99		51,742.00
31-Mar-18	By	**Bad Debits / Credits Written Off** *Being transferred*	**Journal**	JV-25		2.00
					51,744.00	**51,744.00**

Kadakia & Modi Housing(17-18)

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

K.Nagaraju-Supplier(Cera Stone)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006200,Being Cheque Issued to K. Nagaraju Towards Supply of Cera Stone (50 % As Advance And Balance 50% After Complete delevery of stone Po No-43479*	Bank Payment	BP-1	64,750.00	
4-Aug-17	By	**Stone Urd** *Being Purchase of Cera stone Dt-01-08 -2017,Bill No-04*	**Purchase**	53		1,30,980.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005721,Being Cheque Issued to K Nagaraju towards balance Payment*	Bank Payment	BP-2	66,230.00	
					1,30,980.00	**1,30,980.00**

Kadakia & Modi Housing(17-18)

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

K Narshima Allow for Const Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006146, Being cheque issued to K. Narshima towards rock cutting work as per v.no 3546 details enclosed.*	Bank Payment	BP-1	2,975.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006307,Being cheque issued to K. Narshima towards compressor rock cutting work villa no 71 as per v.no 3606 details enclosed.*	Bank Payment	BP-10	6,375.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006334,Being cheque issued to K. Narshima towards compressor rock cutting at villa no 3612 details enclosed.*	Bank Payment	BP-3	8,500.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .*	**Purchase**	313	9,725.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Chno:005115, Being Cheque issued to K. Narshima Towards Rock cutting work in villa no: 72 v.no: 3689 details enclosed.*	Bank Payment	BP-8	6,664.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No :005140 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3700 details enclosed.*	Bank Payment	BP-5	13,600.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006423,Being cheque issued to K. Narshima towards Compressor rock cutting and making of holes and chipping meachine chipping at villa no 29 terrace and wall dismentaling work as per v.no 3759 details enclosed.*	Bank Payment	BP-3	17,325.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006791 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3808 details enclosed.*	Bank Payment	BP-9	8,925.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006451,Being cheque issued to K. Narshima towards compressor rock cutting work as per v.no 3884 details enclosed.*	Bank Payment	BP-10	8,500.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-102		82,589.00
					82,589.00	**82,589.00**

Kadakia & Modi Housing(17-18)

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

K Narshima Allow for Const Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006277,Being cheque issued to K. Narshima towards compressor rock cutting work in villa no 42 as per v.no 3573 details enclosed.*	Bank Payment	BP-6	16,405.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-103		16,405.00
					16,405.00	**16,405.00**

Kadakia & Modi Housing(17-18)

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

Kodari Swamy on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,500.00**
	To	**Closing Balance**			4,500.00	
					4,500.00	**4,500.00**

Kadakia & Modi Housing(17-18)

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

Komaraiah-Allow for Const Euipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005877,Being cheque issued to K. Komaraiah towards rock cutting work as per v.no 3323 details enclosed.*	Bank Payment	BP-2	23,800.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-87		23,800.00
					23,800.00	**23,800.00**

Kadakia & Modi Housing(17-18)

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

Komaraiah-Allow for Const Euipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005904,being cheque issued to K. Komaraiah towards compresor rock cuttng work at villa no 41 as per v.no 3366 details enclosed.*	Bank Payment	BP-2	10,200.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-104		10,200.00
					10,200.00	**10,200.00**

Kadakia & Modi Housing(17-18)

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

K Randheer Goud- Allow for Const Equip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005530 Being cheque issued to K. Randheer goud towards chipping at basket ball compound wall and swimming pool compound wall chipping work as per v.no 2839 details enclosed.*	Bank Payment	BP-5	3,000.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-105		3,000.00
					3,000.00	**3,000.00**

Kadakia & Modi Housing(17-18)

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

K Randheer Goud- Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006145,Being cheque issued to K. Randheer goud towards villa no 61 wall dismentaling work as per v.no 3548 details enclosed.*	Bank Payment	BP-18	3,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006280,Being cheque issued to K. Randheer goud towards wall dismentaling work in villa no 61 as per v.no 3574 enclosed.*	Bank Payment	BP-17	1,000.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-106		4,000.00
					4,000.00	**4,000.00**

Kadakia & Modi Housing(17-18)

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

Krishna Reddy Bore Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-17	By	**Labour Charges Urd** *Being Amount Credit to Krishna Reddy towards Completion Borewell Flushing Work Near Genrator Work Done From 29-09-2017 to20-09-2017*	**Purchase**	265		8,500.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006285,Being cheque issued to Krishna reddy towards Generator beside bore flushing work asper v.no 1147 details enclosed.*	**Bank Payment**	BP-19	8,500.00	
14-Dec-17	By	**Labour Charges Urd** *Being Amount Amount Credit to A Krishna Reddy towards Club House back Side Borewell Work From 12-12-2017 to 12-12-17*	**Purchase**	306		31,000.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006352 Being cheque issued to Krishna reddy towards club house back side bore flushing work as per v.no 1188 details enclosed.*	**Bank Payment**	BP-2	31,000.00	
					39,500.00	**39,500.00**

K.Sunil Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	By	**Telephone Expenses/Internet/modem Charges Old** *Being expenses paid for jio, hotspot & sim for internet connection at kadakia & modi housing site*	**Journal**	JV-1		2,407.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005543 Being chq issued to MPPL towards k.sunil happy card payment*	**Bank Payment**	BP-2	2,407.00	
27-May-17	By	**Rep & Maint - Computer-Old** *Being amount paid though k sunil happy card purchase ofTP Link USB Adapter -2Nos,Mak Technologies (2016-2017),Vide Bill No-178,Dt-13-05-2017*	**Journal**	JV-3		918.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006182,Being Cheque Issued to Modi Properties pvt Ltd towards k Sunil Happy card Payment*	**Bank Payment**	BP-8	918.00	
4-Jul-17	By	**Printing & Stationary Old** *Being Amount Credit to K.Sunil Kumar Towards Purchase of Lagerjet printer pickup Roller replaced vide bill no-457*	**Journal**	JV-1		400.00
5-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque issued to Modi Properties Pvt Ltd Towards Sunil happy card Payment Cheque No-005571,Cheque Dt-05-07-2017*	**Bank Payment**	BP-1	400.00	
27-Jul-17	By	**Obel Systems Pvt Ltd** *Being Amount credit to Sunil Towards Purchase of Kaspersky*	**Journal**	JV-4		1,377.00
1-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005688,Being Cheque Issued to Modi Properties Pvt Ltd Onbehalf of K Sunil Happy Card*	**Bank Payment**	BP-1	1,377.00	
12-Aug-17	By	**Repair & Maintenance Urd** *Being amount credited to K Sunil happy card towards dell desktop repairing charges 2nos. bill no 164*	**Journal**	JV-3		1,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch.no 005714 Being cheque issued to MPPL on behalf of K Sunil towards happy card for dell desktop repairing charges 2 nos*	**Bank Payment**	BP-3	1,000.00	
26-Aug-17	By	**Obel Systems Pvt Ltd** *Being Amount Credit to K sunil Towards Purchase of usb Mouse & Wireless mouse Keyboard Usb*	**Journal**	JV-2		1,117.00
		Carried Over			6,102.00	7,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,102.00	7,219.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005769,Being Cheque Issued To Modi Properties Pvt Ltd On behalf of K suni Happy Card*	Bank Payment	BP-2	1,117.00	
18-Sep-17	By	**Shweta Computers** *Being Amount Credit to K Sunil Happy Card Towards Purchase of Mouse Logitech*	Journal	JV-2		1,100.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005863,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf of K Sunil Happy Card*	Bank Payment	BP-2	1,100.00	
7-Oct-17	By	**Repair & Maintenance Urd** *Being Amount Credit to K Sunil Happy Card Towards Hp Lazer printer board replacement charges*	Journal	JV-1		2,100.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005929,Being Cheque Issued to Modi Properties Pvt Ltd On behalf On K Sunil happy Card*	Bank Payment	BP-2	2,100.00	
15-Feb-18	By	**Misc Expenses URD** *Being Amount Credit to Sunil Towards Battery Biomatric Vide Bill No -397*	Journal	JV-1		2,900.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006832,Being Cheque Issued to MPPL On Behalf of K Sunil Happy Card*	Bank Payment	BP-1	2,900.00	
6-Mar-18	By	**Misc Expenses URD** *Being Amount Credit to K Sunil Towards Purchase of Lenovo Laptop Base Vide Bill No-412*	Journal	JV-1		2,500.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006472,Being Cheque Issued to MPPL On Behalf Of K Sunil happy Card*	Bank Payment	BP-11	2,500.00	
31-Mar-18	By	**Repair & Maintenance Urd** *Being Amount Credit to K Sunil Towards Printer Repair Expenses Vide Bill No-420*	Journal	JV-12		1,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006522,Being Cheque Issued to MPPL On Behalf Of K SUnil Happy Card*	Bank Payment	BP-22	1,600.00	
					17,419.00	**17,419.00**

Kadakia & Modi Housing(17-18)

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

Kulkarni Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	By	**Consultancy 18%** *Being Amount Credit to Kulkarni Consultants towards Consultancy Fee For Land Area 5. 25 gts Sy No-1139,Shamirpet VIllage 31 Villas *5,000/-,*	**Purchase**	312		1,82,900.00
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005105,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	**Bank Payment**	BP-1	1,18,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006355,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	**Bank Payment**	BP-19	32,450.00	
					1,50,450.00	1,82,900.00
	To	**Closing Balance**			32,450.00	
					1,82,900.00	**1,82,900.00**

Kadakia & Modi Housing(17-18)

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

K Venkata Nagi Reddy - Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**Commission URD** *Being Sales Commission from the Period of apr-17 to June-17 Vekat Nagi Reddy*	**Journal**	JV-1	344.00	6,875.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005995,being Cheque Issued to K Venkata Nagi Reddy towards Commission From Period apr to June-17 1st Q*	**Bank Payment**	BP-11	6,531.00	
					6,875.00	**6,875.00**

Labour Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005469 Being cheque issued to B.Jogaiha towards B.No 64 kitchen cabinet fixing workand b.no 29 internal door frames repairing work as per v.no 923 details enclosed.*	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005470 Being cheque issued to Vishnu Kumavath towards B.no 38 internal hdpe bore water line repairing work and club house front side septic tank motor repairing work as per v.no 927 details enclosed.*	Bank Payment	BP-2	320.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005520 Being cheque issued to N.Ramakrishna reddy towards led street lights replacing work and villa no 33 generator back up connection work as per v. no 947 details enclosed.*	Bank Payment	BP-7	240.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005544 cheque issued to b. yadav detailed enclosed vocher no: 950*	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005547,Being cheque issued to S. Mahesh detailed enclosed vocher no;953.*	Bank Payment	BP-4	460.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005485Being chq issued to Miralkar Moha lal towards clubhouse near box power checking work*	Bank Payment	BP-11	200.00	
23-May-17	To	**N.Ramakrishna Reddy-On A/c** *Towards Completion Ofstage ii For Villa No -29&49 Chiseling Laying Pipes & Fixing Of metal Boxes*	Journal	JV-1	7,600.00	
24-May-17	To	**Bilgaya Yadav-on A/c** *Towards Completion of Earth Work Stage I 15% Work IN Villa No-37 Work Done From Date :23-04-2017 To15-05-2017*	Journal	JV-1	47,962.00	
5-Jun-17	To	**Bilgaya Yadav-on A/c** *Towards Allowance for Labour Chrges for civil Work For B.No 49&29 Of Bloomdale Shameerpet from dt 10/02/2017 to 18/04 /2017*	Journal	JV-1	81,009.00	
		Carried Over			1,38,591.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,591.00	
8-Jun-17	To	**P.Sathish Kumar Workorders** *Towards Allowance for Labour Charges for supply fabrication of M.S Z Angle Temple For B.No 49&29 Of Bloomdale Located At Shameerpet From date 01/02/2017 to Date 20/042017*	**Journal**	JV-2	3,541.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006236,Being cheque issued to M. Praveen babu towards basket ball court compound wall and swimming pool compound wall cracks cutting and cracks filling work as per v.no 976 details enclosed.*	**Bank Payment**	BP-4	600.00	
29-Jun-17	To	**Md.Zahed-On A/c** *Being Towards Completion OF stage 1work in villa No-49,Total Amount =8050/- Work Done From Date :20-05-2017 to 19-06-2017*	**Journal**	JV-2	3,220.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005560,Being cheque issued to M. Praveen babu towards painting work at basket ball compound wall as per v.no 983 details enclosed.*	**Bank Payment**	BP-4	648.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch: No: 005576, Being cheque issued to M. Praveen babu towards swimming pool area and kids play area crack cutting and crack filling work as per v.no 987 details enclosed.*	**Bank Payment**	BP-3	400.00	
17-Jul-17	To	**Bilgaya Yadav-on A/c** *Towards Completion Of Stage-1 Earth work For villa no-30, Total Amount-65725/-,Work Done Dt-01-07-2017 to12-07-2017*	**Journal**	JV-1	26,290.00	
	To	**Bilgaya Yadav-on A/c** *Towards Completion of Stage 1 Earth work for Vill No-31, Work Done from date-01-07 -2017 to 12-07-2017,*	**Journal**	JV-2	26,780.00	
	To	**N.Ramakrishna Reddy-On A/c** *Towards Completion of Electrical Stage 1for VIlla no-37,Work Done from-20-06-2017 to08-07-2017*	**Journal**	JV-3	3,600.00	
	To	**B Pochaiah OnAccount** *Towards completion of Core Cutting Work In Villa No-29,Total Amount-5325, Work Done From Date:20-06-2017 to08-07-2017*	**Journal**	JV-4	2,130.00	
27-Jul-17	To	**M Praveen Babu on Account** *Towards Allowance for Labour Charges for painting Work for swimming Pool Of Bloomdale Work Done dt15-06-2017 to13 -07-2017*	**Journal**	JV-2	3,933.00	
	To	**Md.Zahed-On A/c** *Being amount credit to Md Zahed towards Completion Of Stage I Work in Villa No-29 Work Done Dt-20-06-2017 to19-07-2017*	**Journal**	JV-3	3,220.00	
		Carried Over			2,12,953.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,953.00	
31-Mar-18	By **Work in Progress** *Being transferred*	**Journal**	JV-185		2,12,953.00
				2,12,953.00	**2,12,953.00**

Kadakia & Modi Housing(17-18)

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

Labour Charges Registred

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49*	**Purchase**	137	10,568.00	
11-Oct-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A*	**Purchase**	161	6,451.20	
12-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017*	**Purchase**	163	26,290.00	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01 -10-2017 to 02-10-17*	**Purchase**	164	1,180.00	
25-Oct-17	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49*	**Purchase**	204	1,700.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49*	**Purchase**	205	1,210.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37*	**Purchase**	206	3,220.00	
2-Nov-17	To	**B.Jogaiah on A/c** *Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49*	**Purchase**	222	2,168.00	
8-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10-2017 to 07-11-2017*	**Purchase**	236	26,780.00	
10-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004*	**Purchase**	242	66,900.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005*	**Purchase**	243	67,918.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62*	**Purchase**	256	58,150.00	
		Carried Over			2,72,535.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,535.20	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69*	**Purchase**	257	29,898.00	
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61*	**Purchase**	258	2,168.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017*	**Purchase**	259	12,575.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	**Bank Payment**	BP-13	480.00	
30-Nov-17	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29*	**Purchase**	275	5,384.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No -42 Work Done From 15-11-2017 to 30-11 -2017*	**Purchase**	276	51,400.00	
7-Dec-17	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No*	**Purchase**	294	3,220.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No*	**Purchase**	295	3,220.00	
14-Dec-17	To	**Md.Zahed-On A/c** *Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No-*	**Purchase**	307	2,760.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016*	**Purchase**	310	1,800.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No-018*	**Purchase**	311	1,200.00	
21-Dec-17	To	**Janardhan Prasad on Account** *Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-*	**Purchase**	319	14,810.00	
		Carried Over			4,01,450.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,450.20	
21-Dec-17	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017*	**Purchase**	320	3,800.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13*	**Purchase**	324	17,060.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014*	**Purchase**	325	34,890.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012*	**Purchase**	326	76,788.00	
	To	**Bilgaya Yadav-on A/c** *being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017*	**Purchase**	327	67,330.00	
11-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018*	**Purchase**	337	51,204.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -71 Dt-11-01-2018*	**Purchase**	338	25,800.00	
17-Jan-18	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017*	**Purchase**	340	2,200.00	
19-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No -13 Dt-19-01-2018*	**Purchase**	351	1,61,120.00	
23-Jan-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21*	**Purchase**	359	47,431.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -70*	**Purchase**	360	29,800.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	**Bank Payment**	BP-6	384.00	
29-Jan-18	To	**B.Jogaiah on A/c** *Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-*	**Purchase**	368	2,004.00	
		Carried Over			9,21,261.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,21,261.20	
29-Jan-18	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-*	**Purchase**	369	1,440.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28*	**Purchase**	385	600.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32*	**Purchase**	386	600.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53*	**Purchase**	387	600.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53*	**Purchase**	388	2,200.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No -44*	**Purchase**	389	25,824.00	
16-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018*	**Purchase**	397	68,408.00	
19-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018*	**Purchase**	406	1,52,202.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No -53 Vide Bill No-024 Dt-13-02-2018*	**Purchase**	408	36,042.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018*	**Purchase**	409	55,728.00	
6-Mar-18	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29*	**Purchase**	429	440.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61*	**Purchase**	430	6,694.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done*	**Purchase**	432	576.00	
		Carried Over			12,72,615.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,615.20	
14-Mar-18	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02*	**Purchase**	444	3,220.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -02*	**Purchase**	445	3,220.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -61*	**Purchase**	446	3,220.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	**Bank Payment**	BP-5	600.00	
28-Mar-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030*	**Purchase**	477	38,198.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018*	**Purchase**	478	30,774.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15 -03-2018*	**Purchase**	482	78,650.00	
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	**Bank Payment**	BP-5	200.00	
31-Mar-18	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61*	**Purchase**	485	1,110.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15-03-2018 to 30-03-2018 Villa No-28*	**Purchase**	488	2,200.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No-29*	**Purchase**	489	1,700.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03-2018 to 25-03-2018 Villa No-61*	**Purchase**	490	1,700.00	
		Carried Over			14,37,407.20	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,407.20	
31-Mar-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04*	**Purchase**	491	50,910.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-186		14,88,317.20
					14,88,317.20	**14,88,317.20**

Kadakia & Modi Housing(17-18)

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

Labour Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav Towards allowance for labour Charges for civil Work forB No-29,49&37 Of Bloomdale from Dt-01-06-2017 to 20-07-2017*	**Journal**	JV-1	1,92,489.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005739,Being cheque issued to P. Praveen kumar towards chain link mesh fixing work and ms dp boxes repairing work as per v.no 1026 details enclosed.*	**Bank Payment**	BP-5	216.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed towards Completion of Stage II Drainage & Oht Work In Villa No-29 Work Done From Date:10-06-2017 to 01-07-2017*	**Journal**	JV-2	3,220.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion Of 60% Stone Cladding Work In Villa No-49 Work Done From date 10-06-2017 to 01-08-2017*	**Journal**	JV-3	11,712.00	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa No -49 WOrk Done from dt 20-06-2017 to 25-07 -2017*	**Journal**	JV-4	2,270.00	
26-Aug-17	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion of 40% Stone Work In Villa No-49 Work Done from 20-07-2017 to 23-08-2017*	**Journal**	JV-4	7,808.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-29 Type-c Work Done From Date 10-08-2017 to 23-08-2017*	**Journal**	JV-5	20,160.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Completion Of Stage-1 Earth work For Villa No-53 Work Done From 15-08 -2017 to 23-08-2017,*	**Journal**	JV-6	29,396.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Completion Of Earth work Stage 15 % work In villa No-13, Work Done From Date 15-08-2017 to 23-08-2017*	**Journal**	JV-7	60,174.00	
		Carried Over			3,27,445.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,445.00	
31-Aug-17	To	**K Krishna On Account(Scaffolding Work** *Being Amount Credit to K Krishna Towards Completion of Scaffolding work near Club House And Site Office Area Work Done Dt20-07-2017 to01-08-2017*	**Purchase**	99	20,697.00	
14-Sep-17	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed towards completion of stage II Drainage & OHT Work In Villa No-49,Work Done From Dt 10-06 -2017 to 01-08-2017*	**Journal**	JV-1	3,220.00	
	To	**Miralkar Mohanlal on Account** *Being Amount Credit to Miralkar Mohanlal towards Completion Of Electrical Stage 1 For Villa No-02,*	**Journal**	JV-2	1,800.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Completion Of Stage II For VIlla No 37, Chiseling Laying Pipes & Fixing Of metal Boxes Work Done From Date:01-09-2017 to 12-09-2017*	**Journal**	JV-3	3,800.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Completion of earth work Stage I 15% Work In Villa No-14 Work Done From Dt 01-09 -2017 to 12-09-2017*	**Journal**	JV-4	30,038.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Completion Of Earth Work Stage I 5% Work In Villa No-15 Total-149947, Work DOne From Dt 01-08-2017 to 01-09-2017*	**Journal**	JV-5	59,978.00	
21-Sep-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Completion of Earth work Stage 1 15% Work In Villa no -41 Work Done From 05-09-2017 to 20-09-2017*	**Journal**	JV-1	29,793.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit To B yadav towards Completion Of Stage 1 Earth Work For Villa No-55 Work Done From Dt 12-09-2017 to 20 -09-2017*	**Journal**	JV-2	14,802.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005899,Being cheque issued to M. Praveen babu towards villa no 66 North side wall painting work as per v.no 1067 details enclosed.*	**Bank Payment**	BP-6	400.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005917,Being cheque issued to Niraj kumar in behalf of Swamy towards garbage lifting charges for the month of Sep-2017.*	**Bank Payment**	BP-1	500.00	
		Carried Over			4,92,473.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,92,473.00	
21-Nov-17	To	**Krishna Reddy Bore Well** *Being Amount Credit to Krishna Reddy towards Completion Borewell Flushing Work Near Genrator Work Done From 29-09-2017 to20-09-2017*	**Purchase**	265	3,400.00	
14-Dec-17	To	**Krishna Reddy Bore Well** *Being Amount Amount Credit to A Krishna Reddy towards Club House back Side Borewell Work From 12-12-2017 to 12-12-17*	**Purchase**	306	12,400.00	
12-Feb-18	To	**Miralkar Mohanlal on Account** *Beig Amount Credit to Miralkar Towards Electrial Work Complete On Villa No -14*	**Purchase**	390	1,800.00	
17-Feb-18	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Cladding Work In Villa No-02 Work Done From 25-01-2018 to 14-02-2018*	**Journal**	JV-1	19,520.00	
	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-61 Work Don From 15-01 -2018 to 15-02-2018*	**Journal**	JV-2	20,160.00	
14-Mar-18	To	**S P Saravan-On A/c** *Being Amount Credit to SP Saravan Towards Stone Cladding Works Villa No-30*	**Purchase**	443	4,960.00	
31-Mar-18	To	**S P Saravan-On A/c** *Being Amount Credit to Sp Saravan Towards Stone Cladding work In Villa No -37 Work Done From Dt 10-03-2018 to Dt30 -03-2018*	**Purchase**	486	19,520.00	
	To	**M Mahesh Yadav On A/c** *Being Amount Credit to M Mahesh Towards Eletrical Work Stage I Work done 24-03 -2018 to 25-03-2018*	**Purchase**	487	600.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-187		5,82,753.00
	To	**N.Madhu on A/c** *Being transferred*	**Journal**	JV-196	7,920.00	
					5,82,753.00	**5,82,753.00**

Kadakia & Modi Housing(17-18)

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

Labour Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005513 Being cheque issued to N.Kiran towards scavenger chargers for the month of April-2016.*	Bank Payment	BP-1	500.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006224,Being cheque issued to N. Kiran towards scavenger monthly chargers for the month of May-2017.*	Bank Payment	BP-2	500.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *ch.No:005610,Being cheque issued to N. Kiran towards scavanger charges for the month of june ' 17*	Bank Payment	BP-9	500.00	
1-Aug-17	To	**HDFC - S.D.Road-00422000023348** *ch.No:005728 ,Being cheque issued to N. Kiran towards scavanger charges for the month of july-2017.*	Bank Payment	BP-3	500.00	
	To	**HDFC - S.D.Road-00422000023348** *ch.No:005729, Being cheque issued to Niraj kumar towards scavanger charges for the month of july-2017.*	Bank Payment	BP-4	500.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005815,Being cheque issued to Niraj kumar towards garbage lifting charges for the month of Aug-2017.*	Bank Payment	BP-9	500.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005816,being cheque issued to P. Maheshwar rao towards scavenger charges for the month of Aug-2017.*	Bank Payment	BP-10	500.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006052,Being cheque issued to Niraj kumar behalf of swamy towards garbage lifting charges for the month of Oct-2017.*	Bank Payment	BP-10	500.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005085,Being cheque issued to Niraj kumar in behalf of D.Swamy towards garbage lifting charges for the month of Nov -2017.*	Bank Payment	BP-1	500.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005139, Being cheque issued to Niraj kumar in behalf of swamy towards garbage lifting charges for the month of Dec -2017.*	Bank Payment	BP-1	500.00	
		Carried Over			5,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,000.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006820,Being cheque issued to Niraj kumar inbehalf of D.Swamy for garbage lifting charges for the month of Jan-2017.*	Bank Payment	BP-3	500.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006463,Being cheque issued to Niraj kumar in behalf of D.Swamy towards garbage lifting charges for the month of Feb -2018*	Bank Payment	BP-3	500.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-79		6,000.00
					6,000.00	**6,000.00**

Kadakia & Modi Housing(17-18)

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

Land

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60,70,156.00**	
31-Mar-18	By	**Land Value on Sold Flats**	**Journal**	JV-166		1,37,950.00
		Being transferred				
					60,70,156.00	1,37,950.00
	By	**Closing Balance**				59,32,206.00
					60,70,156.00	**60,70,156.00**

Kadakia & Modi Housing(17-18)

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

Land Value on Sold Flats

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Land**	**Journal**	JV-166	1,37,950.00	
		Being transferred				
					1,37,950.00	
	By	**Closing Balance**				1,37,950.00
					1,37,950.00	**1,37,950.00**

Kadakia & Modi Housing(17-18)

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

Laxmikanth - Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To	**Commission URD** *Being Sales Commission From The Period Of July-2017 to Oct-2017 Laxmikath*	**Journal**	JV-2	1,294.00	25,875.00
13-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch no 006419 Being chq issued to A Laxmikanth towards Incentive for the 3 month july-sept 2017*	**Bank Payment**	BP-2	40,000.00	
31-Mar-18	To	**Commission URD** *Being Amount Credit to Laxmikanth Towards 3rd Qtr Incentive (oct Nov Dec)*	**Journal**	JV-8	2,602.00	52,039.00
					43,896.00	77,914.00
	To	**Closing Balance**			34,018.00	
					77,914.00	**77,914.00**

Lega Expenses -Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1	1,950.00	
18-Aug-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-5	1,950.00	
18-Sep-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to CH Ramesh Towards Purchase of Stamp papers*	**Journal**	JV-7	2,600.00	
7-Oct-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	JV-4	1,950.00	
13-Oct-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1	1,950.00	
30-Oct-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1	1,950.00	
2-Dec-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1	780.00	
	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Register Post expenses*	**Journal**	JV-2	25.00	
	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Rameh Towards Purchase of Stamp Papers*	**Journal**	JV-3	1,300.00	
4-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being Purchase of Stamp Papers*	**Journal**	JV-3		390.00
30-Dec-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit tot CH ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-3	1,300.00	
17-Jan-18	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-1	1,950.00	
27-Jan-18	To	**Ch Venkata Ramana Reddy Happy Card** *Being Amount Credit to Ch Venkata ramana Reddy Towards Purchase of Stamp Papers*	**Journal**	JV-3	3,900.00	
16-Mar-18	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-2	3,640.00	
		Carried Over			25,245.00	390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,245.00	390.00
31-Mar-18	By	**61 Ramesh Babu** *Being amt debited towards stamp papers*	**Journal**	JV-6		390.00
	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh* *Towards Purchase of Stamp Papers*	**Journal**	JV-11	780.00	
					26,025.00	780.00
	By	**Closing Balance**				25,245.00
					26,025.00	**26,025.00**

Kadakia & Modi Housing(17-18)

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

Legal Expense

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To	**Ch.Ramesh- Happy Card A/c** *Being Purchase of Stamp Papers Though CH.Ramesh happy card*	**Journal**	JV-2	3,250.00	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Modi Housing Pvt ltd Towards Legal charges C.Balagopal cheque No-005567 Chq Dt 03-07-2017*	**Bank Payment**	BP-4	500.00	
14-Dec-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh towards Towards Purchase of Stamp papers*	**Journal**	JV-1	1,950.00	
8-Jan-18	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Papers*	**Journal**	JV-1	1,950.00	
					7,650.00	
	By	**Closing Balance**				7,650.00
					7,650.00	**7,650.00**

Kadakia & Modi Housing(17-18)

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

Legal Expenses -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Prabhakar Reddy Petty Cash A/c** *Being Amount Credit to Prabhakar reddy Towards Document & EC expenses Flat no -31,32,62*	**Journal**	JV-1	2,100.00	
					2,100.00	
	By	**Closing Balance**				2,100.00
					2,100.00	**2,100.00**

Kadakia & Modi Housing(17-18)

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By	**Consumables 5%** *Being Purchase Of Rain Coat Vide Bill No -152 Bill Dt-21-08-2017 Po No-44798*	**Purchase**	63		420.00
18-Aug-17	By	**Consumables 5%** *Being Purchase Of Consumables Items Vide Bill No-047,Bill Dt24-07-2017 Vide Po no44237*	**Purchase**	66		1,680.00
	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Lepakshi Tarpaulin industries Towards Payment of Bill NO-48, 47*	**Bank Payment**	BP-13	2,262.00	
	By	**Consumaables 12%** *Beig Purchase of Consumables Items Vide Bill No-48 Bill Dt-24-07-2017*	**Purchase**	67		582.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005855,Being Cheque Issued to Lepakshi Tarpaulin Industries Towards Payment of Bill No-60*	**Payment**	20	420.00	
					2,682.00	**2,682.00**

Kadakia & Modi Housing(17-18)

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

L Vinay Chary Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	By	**Transport & Hamali Charges URD** *Being Amount Credit to L Vinay Chary Happy Card towards Auto Fair for Electrical Material Transportation Charges*	**Journal**	JV-1		850.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005758,Being Cheque Issued to Modi Housing Pvt Ltd on behalf of L vinay Chary happy card Payment*	**Bank Payment**	BP-3	850.00	
4-Sep-17	By	**Hardware Material URD** *Being Amount Credit to L Vinay Chary Happy Card Towards Purchase of Ms Nut & Bolts*	**Journal**	JV-1		424.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005796,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of l Vinay Chary Happy card*	**Bank Payment**	BP-2	424.00	
	By	**Sree Rama Engineering Company** *being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items though Happy card*	**Journal**	JV-2		720.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005797,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Vinay Chary Happy card*	**Bank Payment**	BP-3	720.00	
	By	**Hardware Material URD** *Being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items*	**Journal**	JV-3		442.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005798,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of L Vinay Chary Happy card*	**Bank Payment**	BP-4	442.00	
13-Oct-17	By	**Transport & Hamali Charges URD** *Being Amount Credit to L Vinay Chary Towards Transport Charges*	**Journal**	JV-2		1,700.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005976,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of L Vinay Chary Happy Card*	**Bank Payment**	BP-18	1,700.00	
					4,136.00	**4,136.00**

Kadakia & Modi Housing(17-18)

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

Macherala Das-Onaccount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,050.00**
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005804,Being cheque issued to Macherala das towards release as per credit balance as per v.no 990 details enclosed.*	Bank Payment	BP-6	6,050.00	
					6,050.00	**6,050.00**

Kadakia & Modi Housing(17-18)

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

Madhu Job Work Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005916,Being cheque issued to N. Madhu towards villa no 71 cleaning work and material shifting work as per v.no3383 details enclosed.*	Bank Payment	BP-10	800.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-133		800.00
					800.00	**800.00**

Kadakia & Modi Housing(17-18)

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

Maharaja Carpet (India)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**Consumables 28%** *Being Purchase of Consumables Items Vide Bill No-0059 Bill Dt-30-08-2017 Po No--44333*	**Purchase**	94		5,197.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005848,Being Cheque Issued to Maharaja Carpet (India) Towards Payment of Bill No-83*	**Payment**	13	5,197.00	
					5,197.00	**5,197.00**

Kadakia & Modi Housing(17-18)

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

Mahender Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By	**Happy Card Withdrawl Charges Urd** *Being Amount Credit to Mahender Towards Happy Card Withdrawal Charges*	**Journal**	JV-2		100.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005069,being Cheque Issued to MPPL On Behalf Of Mahender Happy Card*	**Bank Payment**	BP-3	100.00	
					100.00	**100.00**

Kadakia & Modi Housing(17-18)

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

Maintenance Charges-Model Bunglow

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005478 Being chq issued to BOA towards villa no:-13 Modelbungalow maintanance charges for the month of Apr -17*	Bank Payment	BP-1	2,000.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005673,Being Cheque Issued to BOA Towards Maintenance charges for Bundlow no-13,May,June,July-2017*	Bank Payment	BP-2	6,000.00	
					8,000.00	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**

Kadakia & Modi Housing(17-18)

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

Maintenance Charges Model Bun Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005748,Being Cheque Issued to BOA towards Maintenance amount for the month of Aug-2017,Model Bunglow*	Bank Payment	BP-6	2,000.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005841,Being Cheque Issued to BOA towards Maintenance amount for the month of Sep-2017,Model Bunglow*	Bank Payment	BP-11	2,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005063,being Cheque Issued to BOA Towards Model Villa Maintenance for the month For the month of Oct,Nov,Dec-17*	**Payment**	52	6,000.00	
27-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006516,being Cheque Issued to BOA Towards Model Villa Maintenance Amount (3Month s)Jan-18,Feb,March-2018*	Bank Payment	BP-1	6,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing(17-18)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,57,489.68**
26-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005496Being chq issued to MPIPL towards St payment for the 4th qtr*	**Bank Payment**	BP-1	47,805.00	
20-May-17	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Canclled*	**Bank Receipt**	BR-1		47,805.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :086152,Being cheque issued to Modi Properties pvt ltd towards ST Payment for the month of 4th Qtr*	**Bank Payment**	BP-1	47,805.00	
5-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being amt debited towards service tax for the villa no 49 (4.5% 30-06-2017)*	**Journal**	JV-2		1,88,683.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being AMount Debit towards 1.25% On Amount Recived Up to 30-06-2017*	**Journal**	JV-3		52,412.00
31-Mar-18	By	**29 Ankerla Surender** *Being AMount Paid Towards Service Tax (385000*4.5%)*	**Journal**	JV-19		77,580.00
	By	**VAT** *Being transferred*	**Journal**	JV-26		10,393.00
					95,610.00	14,34,362.68
	To	**Closing Balance**			13,38,752.68	
					14,34,362.68	**14,34,362.68**

Kadakia & Modi Housing(17-18)

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

Malla Reddy-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Cash** *Being on account received from Malla Reddy*	**Cash Receipt**	CR-1		80.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005498 Being chq issued to MPipl towards on behalf of Malla Reddy Happy card reload*	**Bank Payment**	BP-1	80.00	
14-Jul-17	By	**Printing & Stationary Old** *Being Amount Credit to Malla reddy towards Purchase Stamp Papers though malla reddy Happy Card*	**Journal**	JV-3		200.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005615,Being Cheque Issued to Modi Properties pvt ltd towards malla Reddy happy Card*	**Bank Payment**	BP-13	200.00	
11-Dec-17	By	**Staff Welfare Expenses** *Being Amount Credit to Malla Reddy happy Card Towards Allowance & Mess Expenses*	**Journal**	JV-1		450.00
	To	**HDFC - S.D.Road-00422000023348** *CH No:005068,Being Cheque Issued to Modi Properties Pvt Ltd On behalf of Malla reddy Happy Card*	**Bank Payment**	BP-2	450.00	
					730.00	**730.00**

Manda Mahendar-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of May-2017*	**Journal**	JV-6		299.00
	By	**Salaries** *Being salaries for the month of may-2017*	**Journal**	JV-8		13,697.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	**Bank Payment**	BP-2	6,697.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	**Bank Payment**	BP-1	299.00	
30-Jun-17	By	**Salaries** *Being Salary for the month of june-2017 KNm*	**Journal**	JV-2		14,146.00
	By	**Mobile Allowance Staff** *Being Mobile allowance for the month of june-2017*	**Journal**	JV-6		299.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Salaries for the month of june-2017, Cheque No-005570*	**Bank Payment**	BP-6	8,146.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	**Bank Payment**	BP-2	299.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005652,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-3	3,916.00	
31-Jul-17	By	**Salaries** *Being salaries for the month july-2017,*	**Journal**	JV-1		13,697.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of july -2017*	**Journal**	JV-2		299.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	**Bank Payment**	BP-1	13,697.00	
		Carried Over			33,054.00	42,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,054.00	42,437.00
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005709,Being cheque issued to M. Mahendar towards salary advance for the month of august-2017*	Bank Payment	BP-7	5,000.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	Bank Payment	BP-10	299.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005760,Being Cheque Issued to M Mahendar towards Advance for Mobile Loan*	Bank Payment	BP-1	5,000.00	
31-Aug-17	By	**Salaries** *Being Salaries for the month of aug-17*	Journal	JV-1		15,044.00
	By	**Mobile Allowance Staff** *Being Staff mobile Mobile Allowance for the month of Aug-2017*	Journal	JV-3		299.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	Bank Payment	BP-1	9,044.00	
13-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No:005830,Being cheque issued to M. Mahendar towards salary advance for the month of Aug -17*	Bank Payment	BP-1	6,000.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005843,Being Cheque Issued to Hdfc bank Ltd For Staff Mobile Allowance for the month of aug-17*	Bank Payment	BP-13	299.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	Bank Payment	BP-1	14,580.00	
30-Sep-17	By	**Salaries** *towards salaries for the month of Sep-17*	Journal	JV-1		15,044.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of Sep-2017*	Journal	JV-2		299.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005948,Being Cheque Issued to MPPL towards Staff Mobile Allowance for the month of Sep-17*	Bank Payment	BP-14	299.00	
12-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005951,being Cheque Issued to Mahendar Towards Salarie Advance For the month of Oct-17*	Payment	27	6,000.00	
30-Oct-17	By	**Mobile Allowance Staff** *Being Saff Mobile Allowance for the month of Oct 17*	Journal	JV-3		299.00
31-Oct-17	By	**Salaries** *Being Salaries For the month Of Oct-17*	Journal	JV-1		14,595.00
		Carried Over			79,575.00	88,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,575.00	88,017.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	Bank Payment	BP-1	8,595.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006121,Being Cheque Issued to MPPL Towards Staff Mobile Allowance & Conveyance for the month of Nov-17*	Bank Payment	BP-1	299.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006261,Being ceque issued to M. Mahendar towards salary advance for the month of Nov-17*	Bank Payment	BP-4	6,000.00	
30-Nov-17	By	**Salaries** *Being Salary For the month OF Nov-17*	**Journal**	JV-1		13,697.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Nov-17*	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	Bank Payment	BP-9	7,697.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	Bank Payment	BP-2	299.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No:005095 Being cheque issued to M. Mahendar towards salary advance for the month of Dec-17*	Bank Payment	BP-12	6,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	Bank Payment	BP-20	8,146.00	
31-Dec-17	By	**Salaries** *Being Staff Salaries For the month of Dec -17*	**Journal**	JV-1		14,146.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Dec-17*	**Journal**	JV-2		299.00
17-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch. No:006421, Being cheque issued to M. Mahendar towards salary advance for the month of jan-2018*	Bank Payment	BP-2	6,000.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006755,Being Cheque Issued to Vista Homes Towards Mahendar Salary Advance Amount Transfer*	Bank Payment	BP-11	35,920.00	
31-Jan-18	By	**Salaries** *Being Salaries For the Month Of jan-2018*	**Journal**	JV-1		13,697.00
		Carried Over			1,58,531.00	1,30,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,531.00	1,30,155.00
31-Jan-18	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Jan-2018*	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	**Bank Payment**	BP-4	7,697.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	299.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch. No:006851,Being cheque issued to Mahendar towards salary advance for the month of feb-18*	**Bank Payment**	BP-6	6,000.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	**Bank Payment**	BP-11	299.00	
28-Feb-18	By	**Salaries** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1		14,595.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	7,595.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	**Bank Payment**	BP-5	299.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006481,Being Cheque Issued To M mahendar Towards Salary Advance For the month of March-2018*	**Payment**	70	6,000.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	7,146.00	
	By	**Salaries** *Being Salaries For the month of March-2018*	**Journal**	JV-4		14,146.00
					1,93,866.00	1,59,494.00
	By	**Closing Balance**				34,372.00
					1,93,866.00	**1,93,866.00**

Kadakia & Modi Housing(17-18)

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

Manik Garh Cement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006213,Being Cheque Issued to Manik Garh cement towards Cement PPC -50Kgs Bags PoNo-43554(100% Advance apyment)*	Bank Payment	BP-2	1,05,600.00	
29-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Cancled*	Bank Receipt	BR-1		1,05,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005687,Being Cheque Issued to serene Constructions LLP Towards PPC -50kgs Bags Po No-43554*	Bank Payment	BP-7	1,05,600.00	
	By	**Cement / Concrete Mix** *Being Purchase of Cement Vide Bill No -600016922,Bill Dt-18-06-2017 Po No-43554*	Purchase	47		1,24,800.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005950,Being Cheque Issued to Manikgarh Cement Towards Balance Amount Paid vide Bill No-600016922,Bill Dt -18-06-2017*	Bank Payment	BP-11	19,200.00	
					2,30,400.00	**2,30,400.00**

Kadakia & Modi Housing(17-18)

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

Manish Sales Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-00607 Po No-45940*	**Purchase**	165		4,862.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006109,Being Cheque Issued to Manish Sales Agencies Towards Payment of Bill No-607*	Bank Payment	BP-19	4,862.00	
					4,862.00	**4,862.00**

MD.Zahed-Allow For Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005472 Being cheque issued to MD Zahed towards Main gate entrance manjeera water pipe line repairing work and club house back side sump motor fixing work as per v.no 925 details enclosed.*	Bank Payment	BP-4	1,800.00	
14-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005484 Being cheque issued to MD Zahed towards plumbing work at villa no 45 and 21 as per v.no 931 details enclosed.*	Bank Payment	BP-3	2,000.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005491 Being cheque issued to MD Zahed towards Villa no 58 and 59 external pipe line repairing work and site office near submercible pump removing and reparing work as per v.no 935 details enclosed.*	Bank Payment	BP-3	2,500.00	
28-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005506 Being cheque issued to MD Zahed towards club house back side submercible pump removing work for reparing purpose and villa no 54 and 56 internal hdpe pipe line cleaning work and other mislinious works at site as per v.no 939 details*	Bank Payment	BP-3	2,475.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005518 Being cheque issued to MD Zahed towards villa no 33 drainage line cleaning work and connection work as per v.no 945 details enclosed.*	Bank Payment	BP-5	2,250.00	
12-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005532 Being cheque issued to MD Zahed towards club house back side sump motor replacing work and other mislinious plumbing work at site as per v.no 949 details enclosed.*	Bank Payment	BP-4	2,200.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005546,Being cheque issued to MD.Zahed detailed enclosed vocher no: 952.*	Bank Payment	BP-3	2,000.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006168,Being cheque issued to MD Zahed towards oht tank near hdpe pipe bore water pipe line reparing work and b.no 58 water problem rectifying work as per v.no 957 details enclosed.*	Bank Payment	BP-3	1,350.00	
		Carried Over			16,575.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,575.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006186,Being cheque issued to MD Zahed towards labour quarters sintex tanks replacing work and other mislinious works at site as per v.no 962 details enclosed.*	Bank Payment	BP-4	1,800.00	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006205 Being cheque issued to MD Zahed towards villa no 09 ball cock sets replacing work and other mislinious plumbing work at site as per v.no 966 details enclosed.*	Bank Payment	BP-5	1,575.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006219,Being cheque issued to MD Zahed towards club house back side submercible pump fixing and removing work due to not working and other mislinious plumbing work at site as per v.no 970 details enclosed.*	Bank Payment	BP-5	3,000.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006237,Being cheque issued to MD Zahed towards club house back side sump motor removing and repairing work and other mislinious plumbing work at site as per v.no 977 details enclosed.*	Bank Payment	BP-5	2,700.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005561,Being cheque issued to MD Zahed towards villa no 58 back side 50mm hdpe bore water line pipe repairing work and villa no 67 booster pump removing work as per v.no 984 details enclosed.*	Bank Payment	BP-5	1,800.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No :005574,Being cheque issued to MD Zahed towards villa no 58 back side bore hdpe water line pipe reparing work and villa no 27 taps cleaning and water problem rectifying work as per v.no 988 details enclosed.*	Bank Payment	BP-4	2,500.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005605,Being cheque issued to MD Zahed toward Villa no 58 internal hdpe water line pipe repairingwork and villa no 66 wash basin and taps repairing work as per v.no 994 details enclosed.*	Bank Payment	BP-4	1,800.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005641,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1001 details enclosed.*	Bank Payment	BP-4	2,000.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005668,being cheque issued to MD Zahed towards villa no 57 booster pump removing and refixing work as per v.no 1005 details enclosed.*	Bank Payment	BP-7	1,200.00	
		Carried Over			34,950.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,950.00	
31-Mar-18	By **Work in Progress** *Being AMount Transfred*	**Journal**	JV-107		34,950.00
				34,950.00	**34,950.00**

Md Zahed Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.*	**Purchase**	191	2,737.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006020,Being cheque issued to MD Zahed towards villa no 09 booster pump fixing work and villa no 38 drainage line cleaning work and other mis works at site as per v.no 1098 details enclosed.*	**Bank Payment**	BP-5	3,000.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006049,Being cheque issued to MD Zahed towards club house front side sewage pump replacing work and other mislinious plumbing work at site as per v.no 1105 details enclosed.*	**Bank Payment**	BP-7	2,000.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006080,Being cheque issued to MD Zahed towards villa no 68 ground floor bathroom flush tank repairing work and other mislinious plumbing work at site as per v.no 1117 details enclosed.*	**Bank Payment**	BP-15	1,575.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006139,Being cheque issued to MD Zahed towards club house back side submercible bore pump removing work as per v.no 1131 details enclosed.*	**Bank Payment**	BP-2	1,350.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006273,Being cheque issued to MD Zahed towards villa no 59 wash basin pvc waste pipe replacing work and villa no 45 water problem rectity work as per v.no 1144 details enclosed.*	**Bank Payment**	BP-15	900.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006303,Being cheque issued to MD Zahed towards villa no 40 back side drainageline cleaning work and villa no 21 water problem rectify work and other mislinious works at site as per v.no 1152 details enclosed.*	**Bank Payment**	BP-6	2,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006341,Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1160 details enclosed.*	**Bank Payment**	BP-10	1,800.00	
		Carried Over			15,362.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,362.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch .no:005078, Being Cheque issued to MD Zahed Towards missilenious work at sites. As per v.no: 1168 Details enclosed .*	Bank Payment	BP-9	1,350.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Chno:005112, Being cheque issued to M.D Zahed towards uitility pipe line cleaning work and reparing of booster pump in villa no: 59 and misilineous work at site*	Bank Payment	BP-5	1,800.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005147 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1183 details enclosed.*	Bank Payment	BP-12	2,475.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006401, Being cheque issued to MD Zahed towards villa no 38,39, and 35 drainage line cleaning work as per v.no 1201 details enclosed.*	Bank Payment	BP-11	2,250.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006426, Being cheque issued to MD Zahed towards villa no 19 booster pump repairing work and other mislinious plumbing work at site as per v.no 1211 details enclosed.*	Bank Payment	BP-6	1,575.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006751, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 M Bed room toilets flush tank cleaning work as per v.no 1221 details enclosed*	Bank Payment	BP-8	2,500.00	
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006771, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 master bed room toilet flush tank repairing work and taps cleaning work as per v.no 1221 details enclosed.*	Bank Payment	BP-2	2,250.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006782, Being cheque issued to MD Zahed towards villa no 35 booster pump removing work and villa no 45 drainage pipe line replacing work as per v.no 1226 details enclosed.*	Bank Payment	BP-3	2,700.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006825,Being cheque issued to MD Zahed towards oht tank near bore water line repairing work and other mislinous works at site as per v.no 1235 details enclosed.*	Bank Payment	BP-8	2,250.00	
		Carried Over			34,512.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,512.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006847, Being cheque issued to MD Zahed towards villa no 21 opposite septic tank motor repairing and refixing work and other mislinious works at site as per v.no 1242 details enclosed.*	Bank Payment	BP-10	1,575.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006873, Being cheque issued to MD Zahed towards villa no 35 to 39 drainage line repairing and cleaning work as per v.no 1256 details enclosed.*	Bank Payment	BP-8	1,800.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006899, Being cheque issued to MD Zahed towards club house beside septic tank cleaning work and motor cleaning and refixing work and villa no 40 water problem rectify work as per v.no 1266 details enclosed.*	Bank Payment	BP-8	2,500.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.NO:006469 Being cheque issued to MD Zahed towards gardening water line checking work and villa no 35 and 39 water problem recitfy work as per v.no 1271 details enclosed.*	Bank Payment	BP-9	2,475.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006478 Being cheque issued to MD Zahed towards villa no 39 and 35 External drainage line reparing and cleaning work and other mislinious plumbing work as per v.no 1279 details enclosed.*	Bank Payment	BP-7	2,200.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006508 Being cheque issued to MD Zahed towards villa no 21 opposite setic tank drainage pipe line cleaning work as per v.no 1282 details enclosed.*	Bank Payment	BP-8	2,025.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-108		47,087.00
					47,087.00	**47,087.00**

Md Zahed Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005693,Being cheque issued to MD Zahed towards plumbing work and other mislinious works at site as per v.no 1015 details enclosed.*	Bank Payment	BP-7	1,800.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005702,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious works at site as per v. no 1022 details enclosed*	Bank Payment	BP-1	1,800.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005738,Being cheque issued to MD Zahed towards villa no 21 near septic tank motor repairing work and other mislinous plumbing work at site as per v.no 1025 details enclosed.*	Bank Payment	BP-4	1,575.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005763,Being cheque issued to MD Zahed towards release as credit balance and other mislinious plumbing work at site as per v.no 1031 details enclosed.*	Bank Payment	BP-3	1,350.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005787 Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1036 details enclosed.*	Bank Payment	BP-6	1,575.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005812,Being cheque issued to MD Zahed towards club house back side bore submercible pump fixing work and villa no 27 water problem rectifying work as per v.no 1046 details enclosed.*	Bank Payment	BP-6	1,950.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005837,Being cheque issued to MD Zahed towards villa no 58 M Bed room toilet taps and wall mixture replacing work and other mislinious plumbing work at site as per v.no 1052 details enclosed.*	Bank Payment	BP-8	1,500.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005873,Being cheque issued to MD Zahed towards villa no 49 plumbing work release as per credit balance and other mislinious plumbing work at site as per v.no 1059 details enclosed.*	Bank Payment	BP-4	2,300.00	
		Carried Over			13,850.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,850.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005900,Being cheque issued t6o MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1068 details enclosed.*	Bank Payment	BP-7	900.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005914,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work as site as per v.no 1076 details enclosed.*	Bank Payment	BP-8	1,350.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005960, Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1082 details enclosed.*	Bank Payment	BP-5	1,575.00	
30-Mar-18	To	**Yes Bank 009763700002378** *CH.No:857230 Being cheque issued to MD Zahed towards villa no 21 external drainage line repairing work and other mislinious plumbing work at site as per v.no 1293 details enclosed.*	Bank Payment	BP-8	1,800.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-109		19,475.00
					19,475.00	**19,475.00**

Kadakia & Modi Housing(17-18)

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

Md.Zahed-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Labour Charges Old** *Being Towards Completion OF stage 1work in villa No-49,Total Amount =8050/- Work Done From Date :20-05-2017 to 19-06-2017*	**Journal**	JV-2		8,050.00
12-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005606,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 995 details enclosed.*	**Bank Payment**	BP-5	4,000.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005641,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1001 details enclosed.*	**Bank Payment**	BP-4	2,000.00	
27-Jul-17	By	**Labour Charges Old** *Being amount credit to Md Zahed towards Completion Of Stage I Work in Villa No-29 Work Done Dt-20-06-2017 to19-07-2017*	**Journal**	JV-3		8,050.00
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005669,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 1008 details enclosed.*	**Bank Payment**	BP-6	5,000.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005693,Being cheque issued to MD Zahed towards plumbing work and other mislinious works at site as per v.no 1015 details enclosed.*	**Bank Payment**	BP-7	1,500.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005702,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious works at site as per v. no 1022 details enclosed*	**Bank Payment**	BP-1	2,475.00	
18-Aug-17	By	**Labour Charges Urd** *Being Amount Credit to Md Zahed towards Completion of Stage II Drainage & Oht Work In Villa No-29 Work Done From Date:10-06-2017 to 01-07-2017*	**Journal**	JV-2		8,050.00
22-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005763,Being cheque issued to MD Zahed towards release as credit balance and other mislinious plumbing work at site as per v.no 1031 details enclosed.*	**Bank Payment**	BP-3	7,000.00	
		Carried Over			21,975.00	24,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,975.00	24,150.00
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005787 Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1036 details enclosed.*	Bank Payment	BP-6	1,050.00	
14-Sep-17	By	**Labour Charges Urd** *Being Amount Credit to Md Zahed towards completion of stage II Drainage & OHT Work In Villa No-49,Work Done From Dt 10-06 -2017 to 01-08-2017*	Journal	JV-1		8,050.00
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005873,Being cheque issued to MD Zahed towards villa no 49 plumbing work release as per credit balance and other mislinious plumbing work at site as per v.no 1059 details enclosed.*	Bank Payment	BP-4	5,000.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005900,Being cheque issued t6o MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1068 details enclosed.*	Bank Payment	BP-7	2,000.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005914,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work as site as per v.no 1076 details enclosed.*	Bank Payment	BP-8	1,050.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005969,Being cheque issued to MD Zahed towards villa no 37 plumbing work advance payment as per v.no 1084 details enclosed.*	Bank Payment	BP-15	3,000.00	
25-Oct-17	By	**Labour Charges Registred** *Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37*	Purchase	206		9,500.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006262, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1130 details enclosed.*	Bank Payment	BP-8	4,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006269,Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1140 details enclosed.*	Bank Payment	BP-11	2,000.00	
7-Dec-17	By	**Labour Charges Registred** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No*	Purchase	294		9,500.00
	By	**Labour Charges Registred** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No*	Purchase	295		9,500.00
		Carried Over			40,075.00	60,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,075.00	60,700.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006339,Being cheque issued to MD Zahed towards plumbing work release as per credit balance asper v.no 1158 details enclosed.*	Bank Payment	BP-8	1,625.00	
14-Dec-17	By	**Labour Charges Registred** *Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No-*	Purchase	307		8,142.00
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.no:005077,Being cheque issued to MD Zahed Towards release as per credit balance as per v.no: 1167. Details enclosed .*	Bank Payment	BP-8	10,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005148, Being cheque issued to MD Zahed towards release as per credit balance asper v.no 1184 details enclosed.*	Bank Payment	BP-13	10,000.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006363 Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1192 details enclosed.*	Bank Payment	BP-6	5,000.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006427, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1212 details enclosed.*	Bank Payment	BP-7	1,142.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006783, being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1227 details enclosed.*	Bank Payment	BP-4	1,000.00	
14-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02*	Purchase	444		9,500.00
	By	**Labour Charges Registred** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -02*	Purchase	445		9,500.00
	By	**Labour Charges Registred** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -61*	Purchase	446		9,500.00
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006475 BEing cheque issued to MD Zahed towards plumbing release as per credit balance as per v.no 1274 details enclosed.*	Bank Payment	BP-1	15,000.00	
		Carried Over			83,842.00	97,342.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,842.00	97,342.00
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.no Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1283 details enclosed.*	Bank Payment	BP-5	6,000.00	
30-Mar-18	To	**Yes Bank 009763700002378** *CH.No:857236, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1298 details enclosed.*	Bank Payment	BP-1	4,000.00	
					93,842.00	97,342.00
	To	**Closing Balance**			3,500.00	
					97,342.00	**97,342.00**

Kadakia & Modi Housing(17-18)

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

Mehta Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**Electrical Material** *Being Purchase of Electical Items Vide Bill No-10 Bill DT-24-05-2017PoNo-43140*	**Purchase**	24		4,122.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006243,Being Cheque Issued to Mehta Engineering Corporation Towards Payment of Bill No-10*	Bank Payment	BP-2	4,122.00	
					4,122.00	**4,122.00**

Metal 18% M-20

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To	**S.L. INfra** *Being Purchase of M-20 RMC Vide Invoice No-82,Bill No-13-06-2017,Po No-43152*	**Purchase**	25	49,500.00	
30-Jun-17	To	**S.L. INfra** *Being Supply Of M20 Vide Bill No-117,Po No-43865 Bill Date-30-06-2017*	**Purchase**	42	49,500.00	
18-Aug-17	To	**S.L. INfra** *Being AMount Credit to SL INfra towards purchase of M-20 Vide Bill No-77,Bill Dt18 -08*	**Purchase**	68	99,364.30	
22-Aug-17	To	**S.L. INfra** *Being Purchase of M-20 Vide Bill No-44299, Bill DT 21-07-2017, Po No-44299*	**Purchase**	75	42,584.70	
26-Aug-17	To	**Vasant Enterprises** *Being Amount Credit to Vasant Enterprises Purchase Of Metal 8MM,10MM,12MM, 16MM,20MM Vide Bill NO-625,Bill Dt-16-07 -2017*	**Purchase**	86	5,44,854.50	
28-Sep-17	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-110,Dt-31-08-2017 Po No-44924*	**Purchase**	136	51,101.64	
	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-102,Bill Dt-31-08-2017,Po No-44922*	**Purchase**	138	25,550.82	
21-Oct-17	To	**S.L. INfra** *Being Supply Of Ready Mix Concrete Vide Invoice No-142, Bill Dt27-09-2017 Po No -45280*	**Purchase**	194	34,067.76	
26-Oct-17	To	**S.L. INfra** *Being Supply Of Redymix Vide Invoice No -160 Dt-30-09-2017 Po No-45545*	**Purchase**	209	51,101.64	
31-Oct-17	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-203, Po No-45932*	**Purchase**	220	39,745.72	
	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-204, Po No-45747*	**Purchase**	221	51,101.64	
24-Nov-17	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -242 Dt-24-11-2017 Po No-46405*	**Purchase**	269	34,067.76	
		Carried Over			10,72,540.48	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,72,540.48	
24-Nov-17	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -243 Dt-24-11-2017 Po No-46404*	**Purchase**	270	51,101.64	
2-Dec-17	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No--268*	**Purchase**	281	51,101.64	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No-266*	**Purchase**	282	51,101.64	
21-Dec-17	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-270 Dt -30-11-2017 Po No-46600*	**Purchase**	317	51,101.64	
	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-269 Dt -30-11-2017 Po No-46597*	**Purchase**	318	53,940.62	
17-Jan-18	To	**Vasant Enterprises** *Being Purchase of Metal 8MM,12MM,16MM Vide Bill No-643 DT-03-12-2017 Po NO46964*	**Purchase**	341	2,56,485.50	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-318, Dt-20-12-2017,Po No-47247*	**Purchase**	343	34,067.76	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-319, Dt-20-12-2017 Po No-46598*	**Purchase**	344	51,101.64	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-316, Dt-20-12-2017 Po No-47208*	**Purchase**	345	41,165.21	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-317, Dt-20-12-2017 Po No-46937*	**Purchase**	346	34,067.76	
24-Jan-18	To	**S.L. INfra** *Being Suply Of M-20 Redy Mix Vide Invoice No-384 Po No 47511*	**Purchase**	363	51,101.64	
	To	**S.L. INfra** *Being Suplu Of Ready Mix vide Invoice No -385 Po No-47498*	**Purchase**	366	45,423.68	
8-Feb-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-411 Dt 29-01-2018*	**Purchase**	380	51,101.64	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-410 Dt 29-01-2018 Po No-47899*	**Purchase**	381	51,101.64	
		Carried Over			19,46,504.13	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,46,504.13	
8-Feb-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-428 Dt 31-01-2018 Po No-48017*	**Purchase**	382	51,101.64	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-429 Dt 31-01-2018 Po No-48017*	**Purchase**	383	36,906.74	
13-Feb-18	To	**S.L. INfra** *Being Supply of Redy Mix Vide Invoice No -431 Dt-31-01-2018 Po No-48631*	**Purchase**	394	51,101.64	
23-Feb-18	To	**S.L. INfra** *Being Supply Of M-20 Vide Bill No-430 Po No-48162/48188*	**Purchase**	421	85,169.40	
28-Mar-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-467 Dt 22-02-2018*	**Purchase**	459	51,101.64	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-481*	**Purchase**	460	51,101.64	
31-Mar-18	To	**S.L. INfra** *Being Amount Credit towards Supply Of M -20 Vide Invoice No-509 Dt 23-03-2018 Po No-48730*	**Purchase**	495	51,101.64	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-511 Dt-23 -03-2018*	**Purchase**	497	51,101.64	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-510 Dt-23 -03-2018*	**Purchase**	498	34,067.76	
	To	**S.L. INfra** *Being Supply of M-20 Metal Vide Bill No-522 Po No-49244 Dt-31-03-2018*	**Purchase**	502	34,067.76	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-168		24,43,325.63
					24,43,325.63	**24,43,325.63**

Kadakia & Modi Housing(17-18)

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

Metal/sand URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c** *Being Purchase of Building Material Vide Bill No-3755,329,068-20-5-2017,19-04-2017,21 -07-2017*	**Purchase**	52	1,14,433.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-169		1,14,433.00
					1,14,433.00	**1,14,433.00**

Kadakia & Modi Housing(17-18)

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

MHPL Hoarding Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Hoarding -Rent -Advertisement** *Being Amount Debited towards Hoarding Rent For the month of july-2017*	**Purchase**	48		9,440.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005726,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month Of July-2017,Invoice No-37*	**Bank Payment**	BP-3	9,440.00	
					9,440.00	**9,440.00**

Kadakia & Modi Housing(17-18)

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

Miralkar Mohanlal-Allowance for Contst Equip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006218,Being cheque issued to Miralkar mohan lal towards submercible pump fixing work and generator back up connection work as per v.no 971 details enclosed.*	Bank Payment	BP-7	2,000.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-110		2,000.00
					2,000.00	**2,000.00**

Kadakia & Modi Housing(17-18)

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

Miralkar Mohanlal Allowance for Contstequip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005703,Being cheque issued to Miralkar Mohanlal towards labour quarters and pump connections work as per v.no 1023 details enclosed.*	Bank Payment	BP-3	1,100.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005838,Being cheque issued to Miralkar Mohan lal towards club house manjeera water sump motor replacing work and power connection work as per v.no 1053 details enclosed.*	Bank Payment	BP-9	900.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-111		2,000.00
					2,000.00	**2,000.00**

Kadakia & Modi Housing(17-18)

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

Miralkar Mohanlal on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By	**Labour Charges Urd** *Being Amount Credit to Miralkar Mohanlal towards Completion Of Electrical Stage 1 For Villa No-02,*	**Journal**	JV-2		4,500.00
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005879,Being cheque issued to Miralkar mohan lal towards villa no 02 electrical work release as per credit balance as per v.no 1061 details enclosed.*	**Bank Payment**	BP-6	3,500.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006826,Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1236 details enclosed.*	**Bank Payment**	BP-9	1,000.00	
12-Feb-18	By	**Labour Charges Urd** *Beig Amount Credit to Miralkar Towards Electrial Work Complete On Villa No -14*	**Purchase**	390		4,500.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006843, Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1248 details enclosed.*	**Bank Payment**	BP-5	3,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006896,Being cheque issued to Miralkar Mohanlal towards electrical work release as per credit balance as per v.no 1263 details enclosed.*	**Bank Payment**	BP-7	1,500.00	
					9,000.00	**9,000.00**

Kadakia & Modi Housing(17-18)

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

Misc 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	To	**Sri Raja Rajeshwara Traders** *Bieng Purchase of Misc items vide Bill No -00628,Dt-14-09-2017 Po No-45365*	**Purchase**	120	4,330.00	
6-Oct-17	To	**SVR Pumps & Allied Services** *Being Amount Credit to Svr Pumps Towards Submersible Pumps Vide Bill No-23*	**Purchase**	145	4,125.00	
16-Oct-17	To	**A.Chandra Shekar** *Being Purchase Of Blue Sheet Vide Bill NO 013 Po No-45956*	**Purchase**	177	2,805.00	
23-Oct-17	To	**Ganesh Tube Traders** *Being Teflon tape -12MM Vide bill No -226 Po No- 46098*	**Purchase**	199	540.00	
26-Oct-17	To	**Aditya Industries** *Being Purchase of Plastic Cover Blocks Vide Invoice No 142 Po NO-46045 Dt-26-10-2017*	**Purchase**	213	9,500.00	
2-Dec-17	To	**Ganesh Tube Traders** *Being Purchase of Teflon Tape Vide Bill No -330 Dt-02-12-2017 Po no-47008*	**Purchase**	283	540.00	
3-Feb-18	To	**Summit Sales LLP** *Being Purchase of HDPE Rope Vide Bill No -47851, Po No-47851*	**Purchase**	377	620.00	
8-Mar-18	To	**Summit Sales LLP** *Being Purchase of Misc Items Vide Invoice No-330 Dt 17-02-2018 Po No-48582*	**Purchase**	441	8,520.00	
28-Mar-18	To	**Summit Sales LLP** *Being Purchase of Blue Sheet Vide Invoice No-443 Po No-49002*	**Purchase**	469	10,368.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-188		41,348.00
					41,348.00	**41,348.00**

Kadakia & Modi Housing(17-18)

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

Misc 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Radiant Systems** *Being Purchase of Steel Name Plate Vide Bill No-2770, Vide Bill No-19-08-2017*	**Purchase**	133	396.00	
8-Dec-17	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Funitures Towards SS Railling VIde Bill No -202 Dt-08-12-2017.*	**Purchase**	298	17,000.00	
28-Mar-18	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-208 Dt-15-03-2018*	**Purchase**	474	16,015.50	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-207 Dt-15-03-2018*	**Purchase**	475	17,000.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-189		50,411.50
					50,411.50	**50,411.50**

Kadakia & Modi Housing(17-18)

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

Misc Expense - KNM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Cash** *Being cash paid to Sri sai meera dharam kanta towards steel vehicle weighment chargers as per bill no 6903 inward no 12163 dt 27.04.17 PO No 42648 req no 20547 details enclosed.*	Cash Payment	CP-7	70.00	
4-May-17	To	**A.Chandra Shekar** *Being the purchase of Blue cover sheets, Bill No:- 031, Dt:- 12-04-2017, Vide P.O.No:- 42280.*	Purchase	5	1,134.00	
10-Jun-17	To	**Murali HAPPY CARD** *Being labour lunch expenses (Fixing At 2*3 Board) payment Made by Murali Happy card*	Journal	JV-1	220.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006223,Being cheque issued to Dhavd swamy towards garbage lifting chargers for the month of May-2017.*	Bank Payment	BP-1	500.00	
19-Jun-17	To	**R.Sanjay-Happy Card A/c** *Being Purchase of Hardware Items & weightment charges though R.Sanjay happy Card*	Journal	JV-3	500.00	
24-Jun-17	To	**P Arjun Prajapathy Happy Card** *being amount credited to P Aijun happy card towards hardware material, mise expenses*	Journal	JV-2	200.00	
1-Jul-17	To	**M.Suresh Happy Card** *Being Amount Credit to M.Suresh Towards paper insert Expenses at Karimnagar & siddipet food expenses,*	Journal	JV-2	759.00	
8-Jul-17	To	**G Murali Happy Card** *Being amount credit to Murali towards Paper Inserts expenses KNM & lunch Expenses*	Journal	JV-2	220.00	
14-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Kumar Towards Happy card Payment*	Journal	JV-1	450.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	Journal	JV-80		4,053.00
					4,053.00	**4,053.00**

Kadakia & Modi Housing(17-18)

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

Misc Expense Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**Cash** *Being cash paid to Pradeep agencies towards purchase of compressor oil as per inward no 12129 dt 01.04.17 bill details enclosed.*	Cash Payment	CP-4	200.00	
19-May-17	To	**Cash** *Being cash expenses to refreshment expenses for staff to brochure inserts into covers dtd: 05-05-2017*	Cash Payment	CP-1	320.00	
30-May-17	To	**R.Sanjay-Happy Card A/c** *Being Site Local Purchase & Site Expenses Made From Sanjay Happy card*	Journal	JV-1	604.00	
22-Jun-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006235,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 975 details enclosed.*	Bank Payment	BP-3		140.00
1-Jul-17	To	**M.Suresh Happy Card** *Being Amount Credit to M.Suresh Towards paper insert Expenses at Karimnagar & siddipet food expenses,*	Journal	JV-2	650.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *ch.No:005609,Being cheque issued to Dhavd Swamy towards for garbage lifting charges for the month of June ' 17*	Bank Payment	BP-10	500.00	
29-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To sanjay towards Purchase of Hardware Items & other expenses*	Journal	JV-2	200.00	
	To	**E.Prasad Happy Card** *Being Amount credit to E Prasad Towards Paper Insers & labour expenses*	Journal	JV-3	300.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	Journal	JV-190		2,634.00
					2,774.00	**2,774.00**

Kadakia & Modi Housing(17-18)

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

Misc Expenses 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Summit Sales LLP** *Being Purchase of Gova Rope Bundles Vide Bill No 567,Dt 27-03-2018 Po No -49371*	**Purchase**	505	2,805.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-191		2,805.00
					2,805.00	**2,805.00**

Misc Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**M.Suresh Happy Card** *Being Amount Credit toM Suresh Towards Paper Inset Expenses & Petrol & Food Expnses*	**Journal**	JV-1	1,193.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-*	**Journal**	JV-4	1,350.00	
23-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To R sanjay Towards Weighment Charges*	**Journal**	JV-1	70.00	
7-Oct-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Happy Card towards Scavenger Charges & Purchase of black Oxide & misc Items*	**Journal**	JV-3	827.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Other Items*	**Journal**	JV-1	303.00	
3-Nov-17	To	**M.Suresh Happy Card** *Being Amount Credit to M SureshTowards Exhibition Allowance for Treda Nagireddy Sunitha & Kiran*	**Journal**	JV-1	1,050.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hardware Items & Vehicle Weighment Expenses*	**Journal**	JV-3	1,181.00	
27-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware Items & Weighment Charges & Misc Items*	**Journal**	JV-2	599.00	
4-Dec-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Prajapathy Towards Water line Man Charges*	**Journal**	JV-1	300.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay towards Towards Purchase of Hardware Items & Misc Items*	**Journal**	JV-2	1,251.00	
16-Dec-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Scavenger Charges*	**Journal**	JV-1	500.00	
	To	**P Arjun Prajapathy Happy Card** *being Amount Credit to P Arjun Prajapathy Towards Water Line Man Expenses*	**Journal**	JV-3	450.00	
		Carried Over			9,074.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,074.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges*	**Journal**	JV-2	500.00	
24-Jan-18	To	**Cash** *Being Conveyance Allowance for Auditor Staff (KNM)*	**Payment**	56	2,500.00	
27-Jan-18	To	**P Arjun Prajapathy Happy Card** *Being AMount Credit to P Arjun Prajapathy Towards Purchase hardware Items*	**Journal**	JV-5	301.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Warer Line Man Expenses PUrchase of Hardware Items*	**Journal**	JV-7	800.00	
29-Jan-18	To	**Cash** *being Cash Paid Towards Auditor Lunch Expenses*	**Cash Payment**	CP-1	180.00	
	To	**Cash** *Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju*	**Cash Payment**	CP-2	660.00	
3-Feb-18	To	**Summit Sales LLP** *Being Purchase of Ms Drum Vide Bill No 47010 Po No-47010*	**Purchase**	376	4,800.00	
12-Feb-18	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Towards Purchase Of Hardware Items & Pvc Bend*	**Journal**	JV-1	601.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Wehightment Charges*	**Journal**	JV-2	899.00	
15-Feb-18	To	**K.Sunil Happy Card** *Being Amount Credit to Sunil Towards Battery Biomatric Vide Bill No -397*	**Journal**	JV-1	2,900.00	
6-Mar-18	To	**K.Sunil Happy Card** *Being Amount Credit to K Sunil Towards Purchase of Lenovo Laptop Base Vide Bill No-412*	**Journal**	JV-1	2,500.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Transport & Weigntment Charges & Transport Charges*	**Journal**	JV-1	500.00	
	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Towards Purchase of Hardware Items*	**Journal**	JV-3	200.00	
24-Mar-18	To	**P.Prabhakar-Happy Card A/c** *Being AMount Credit to Prabhakar Towards Purchase of Swimming Pool Net*	**Journal**	JV-3	718.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-192		27,133.00
					27,133.00	**27,133.00**

Misc Income

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005471 Being cheque issued to G.Mannem towards stores material unloading and shifting work and villa no 29 and 49 area cleaning work as per v.no 924 details enclosed.*	Bank Payment	BP-3		140.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005474 Being cheque issued to B.Yadav towards COmpletion of Slab II works in villa no 29 & 49 as per v.no 928 details enclosed.*	Bank Payment	BP-6		2,760.00
14-Apr-17	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005482 Being cheque issued to B.Yadav towards villa no 29 civil work as per v.no 929 details enclosed.*	Bank Payment	BP-1		640.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005483 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site asper v.no 930 details enclosed.*	Bank Payment	BP-2		140.00
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005489 Being cheque issued to G.Mannem towards mislinious works at site as per v.no 930 details enclosed.*	Bank Payment	BP-1		140.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005490 Being cheque issued to G.Mannem towards Stores material unloading and shifting work and villa no 29 and 49 area cleaning work and scrap collecting work as per v.no 934 details enclosed.*	Bank Payment	BP-2		140.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005493 Being cheque issued to B.Yadav towards villa no 29 and 49 completion of brick work as per v.no 937 details enclosed.*	Bank Payment	BP-5		630.00
28-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005505 Being Cheque issued to G. Mannem towards Stores material unloading and shifting to stores room and villa 29 and 49 area cleaning work and other mislinious works at site as per v.no 938 details enclosed.*	Bank Payment	BP-2		140.00
		Carried Over				4,730.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,730.00
5-May-17	By	**Bilgaya Yadav-on A/c** *Ch. No. :005514 Being cheque issued to B.Yadav towards advance amount for villa no 37 footing and pedistal work done as per v.no 941 details enclosed.*	Bank Payment	BP-1		690.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005516 Being cheque issued to G.mannem towards Stores material unloading and shiftng work and villa no29 and 49 area cleaning work and other mislinious works at site as per v.no 943 details enclosed.*	Bank Payment	BP-3		140.00
12-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005531 Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 948 details enclosed.*	Bank Payment	BP-3		140.00
26-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006166,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and vaccant plots cleaning work and other mislinious works at site as per v.no 956 details enclosed.*	Bank Payment	BP-1		420.00
15-Jun-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006220,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 969 details enclosed.*	Bank Payment	BP-4		140.00
30-Jun-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005559,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and debris removing work as per v.no 982 details enclosed.*	Bank Payment	BP-3		140.00
7-Jul-17	By	**G Mannem-Allow for Const Euipment Old** *Ch No :005575, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 986 details enclosed*	Bank Payment	BP-2		140.00
12-Jul-17	By	**G Mannem-Allow for Const Euipment Old** *Ch No :005604,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 993 details enclosed*	Bank Payment	BP-3		280.00
14-Jul-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005616,Being cheque issued to Bilgaya Yadav towards advance for excavation of villa no 28, 30, 31, 32 and 62 villas bill sent on 13.07.17 Rs 375000/- as per v.no 998 details enclosed.*	Bank Payment	BP-4		7,590.00
		Carried Over				14,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,410.00
21-Jul-17	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005640,Being cheque issued to G. mannem towards stores material unloading and other mislinious works at site as per v. no 1000 details enclosed.*	Bank Payment	BP-3		280.00
27-Jul-17	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005666,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1004 details enclosed.*	Bank Payment	BP-5		280.00
2-Aug-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005730,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1013 detials enclosed.*	Bank Payment	BP-4		4,635.00
3-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005692,Being cheque issued to G. Mannem towards villas no 30, 31,32 and 62 excavation and other mislinious works at site as per v.no 1014 details enclosed.*	Bank Payment	BP-6		380.00
11-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No: 005701,being cheque issued to G. Mannem towards villa no 29 and 49 stone dust shifting work and other mislinious works at site as per v.no 1019 details enclosed.*	Bank Payment	BP-2		380.00
18-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005737,Being cheque issued to G. Mannem towards stores material unloading and shifitng work and other mislinious works at site as per v.no 1024 details enclosed.*	Bank Payment	BP-2		420.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005742,Being cheque issued to B. Yadav towards civil as per v.no 1029 details enclosed.*	Bank Payment	BP-11		3,090.00
22-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005762,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1030 details enclosed.*	Bank Payment	BP-2		380.00
31-Aug-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005785,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1034 details enclosed.*	Bank Payment	BP-4		1,545.00
	By	**G Mannem Allow for Const Equip Urd** *Ch No:005790,Being Cheque Issued to G mannem Towards Stores material Unloading And Shifting work And Tiles and dust shifting Work to Villa No 49 and Other Mislinious WOrks At site Asper V No-1040 Details Enclosed*	Purchase	104		380.00
		Carried Over				26,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				26,180.00
8-Sep-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005809, Being cheque issued to B. Yadav towards advance amount to purchase centring boxes for villa no 14,15 and 55 purpose as per v.no 1049 details enclosed.*	Bank Payment	BP-3		1,545.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005810,Being cheque issued to G. Mannem towards stores materialm unloading and shifting work and villa no 49 purpose dust and tiles boxes shifting work and vaccant plots cleaning work as per v.no 1044 details enclosed.*	Bank Payment	BP-4		380.00
15-Sep-17	By	**Bilgaya Yadav-on A/c** *CH.No:005835,Being cheque issued to B. Yadav towards release advance amount for purchase of centring boxes as per v.no 1050 details enclosed.*	Bank Payment	BP-6		1,910.00
20-Sep-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005869,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 29 and 37 cleaning and debris removing work as per v. no 1056 details enclosed.*	Bank Payment	BP-1		470.00
27-Sep-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005896,Being cheque issued to B. Yadav towards villa no 30 and 02 RCC work completed work release advance payment as per v.no 1064 details enclosed.*	Bank Payment	BP-3		3,820.00
	By	**Md.Zahed-On A/c** *CH.No:005900,Being cheque issued t6o MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1068 details enclosed.*	Bank Payment	BP-7		29.00
13-Oct-17	By	**G Mannem Allow for Const Equip Reg** *Ch.No:005962,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1078 details enclosed.*	Bank Payment	BP-2		470.00
	By	**Bilgaya Yadav-on A/c** *CH.No:005958,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1079 details enclosed.*	Bank Payment	BP-3		3,820.00
20-Oct-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005982,Being cheque issued to Bilgaya yadav towards release as per credit balance as per v.no 1085 details enclosed.*	Bank Payment	BP-1		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:005990,Being cheque issued to G. Mannem towards villano 02 and 37 debris removing and cleaning work and other mis workat site as per v.no 1086 details enclosed.*	Bank Payment	BP-6		470.00
		Carried Over				41,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				41,004.00
27-Oct-17	By	**Bilgaya Yadav-on A/c** *CH.No:006017,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1094 details enclosed.*	Bank Payment	BP-2		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006018,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1095 details enclosed.*	Bank Payment	BP-3		470.00
3-Nov-17	By	**Bilgaya Yadav-on A/c** *CH.No:006048,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1104 details enclosed.*	Bank Payment	BP-6		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	Purchase	227		470.00
10-Nov-17	By	**Bilgaya Yadav-on A/c** *CH.No:006075,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1112 details enclosed.*	Bank Payment	BP-10		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006076,Being cheque issued to G. Mannem towards villa no 62 cleaning and debris removing work and other mislinious works at site as per v.no 1113 details enclosed.*	Bank Payment	BP-11		470.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006080,Being cheque issued to MD Zahed towards villa no 68 ground floor bathroom flush tank repairing work and other mislinious plumbing work at site as per v.no 1117 details enclosed.*	Bank Payment	BP-15		16.00
17-Nov-17	By	**Bilgaya Yadav-on A/c** *CH.No:006127,Being cheque issued to B. yadav towards release as p er credit balance as per v.no 1123 details enclosed.*	Bank Payment	BP-3		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006130,Being cheque issued to G. mannem towards tiles and dust shifting work for villa no 29 purpose as per v.no 1126 details enclosed.*	Bank Payment	BP-6		470.00
24-Nov-17	By	**Bilgaya Yadav-on A/c** *Ch.No:006267,Being cheque issued to B. Yadav towards civil work as per v.no 1138 details enclosed.*	Bank Payment	BP-9		1,910.00
		Carried Over				52,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				52,450.00
24-Nov-17	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006272 Being cheque issued to G.Mannem towards stores material unloading and shiftng work and villa no 62 wall dismentaling debris removing work as per v.no 1143 details enclosed.*	Bank Payment	BP-14		470.00
1-Dec-17	By	**Bilgaya Yadav-on A/c** *CH.No:006299,Being cheque issued to Bilgaya Yadav towards civil work release as per credit balance as per v.no 1148 details enclosed.*	Bank Payment	BP-2		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006300,Being cheque issued to G. Mannem towards villa no 72 welding work shop material shifting work and vaccant plot cleaning work and debris removing work and villa non49 cleaning work as per v.no 1149 details enclosed.*	Bank Payment	BP-3		470.00
8-Dec-17	By	**Bilgaya Yadav-on A/c** *CH.No:006336,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1155 details enclosed.*	Bank Payment	BP-5		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006340. Being cheque issued to G. mannem towards villa no 61 tiles shifting work as per v.no 1159 details enclosed.*	Bank Payment	BP-9		470.00
15-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *Ch no:005080,Being cheque issued to Y. Ramesh Towards DCM tiles and shifting to store room and collecting scarp at site as per v.no: 1170 Details enclosed .*	Bank Payment	BP-1		80.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005073,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1163 details enclosed*	Bank Payment	BP-3		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.no:005074, Being Cheque issued to G. mannem towards tiles shifting and dust shifting work as per v.no: 1164 details enclosed.*	Bank Payment	BP-4		470.00
5-Jan-18	By	**Bilgaya Yadav-on A/c** *Ch.No:006370 Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1196 details enclosed.*	Bank Payment	BP-3		940.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006361 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1190 details enclosed.*	Bank Payment	BP-4		470.00
		Carried Over				61,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				61,550.00
11-Jan-18	By	**Bilgaya Yadav-on A/c** *CH.No:006397,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1197 details enclosed.*	Bank Payment	BP-6		1,910.00
19-Jan-18	By	**Bilgaya Yadav-on A/c** *CH.No:006424,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1209 details enclosed.*	Bank Payment	BP-4		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	Bank Payment	BP-5		170.00
25-Jan-18	By	**Bilgaya Yadav-on A/c** *Ch.No:006446, Being cheque issued to B. Yadav towards civil work release asper credit balance as per v .no 1216 details enclosed.*	Bank Payment	BP-3		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	Bank Payment	BP-5		170.00
2-Feb-18	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	Bank Payment	BP-1		170.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006786,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1230 details enclosed.*	Bank Payment	BP-7		1,910.00
9-Feb-18	By	**Bilgaya Yadav-on A/c** *Ch.No:006822,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1232 details enclosed.*	Bank Payment	BP-5		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006824,Being cheque issued to G. Mannem towards stores material unloading and shifting work and tiles work purpose dust shifting work and other mislinious work at site as per v.no 1234 details enclosed.*	Bank Payment	BP-7		170.00
16-Feb-18	By	**Bilgaya Yadav-on A/c** *CH.No:006840,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1245 details enclosed.*	Bank Payment	BP-2		1,910.00
		Carried Over				73,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				73,690.00
16-Feb-18	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006846, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1241 details enclosed.*	Bank Payment	BP-9		103.00
23-Feb-18	By	**Bilgaya Yadav-on A/c** *CH.No:006867, Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1251 details enclosed.*	Bank Payment	BP-3		1,940.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	Bank Payment	BP-14		170.00
2-Mar-18	By	**Bilgaya Yadav-on A/c** *Ch.No:006892, Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1259 details enclosed.*	Bank Payment	BP-2		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006894,Being cheque issued to G. Mannem towards villa no 02 and 30 drainage line purpose excavation work and stores material unloading and shifting work and other mislinious works at site as per v. no 1261 details enclosed.*	Bank Payment	BP-4		170.00
8-Mar-18	By	**Bilgaya Yadav-on A/c** *CH.No:006465, Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1267 details enclosed.*	Bank Payment	BP-5		1,910.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006473 Being cheque issued to G.Mannem towards club house front side excavation work and stone material unloading and other mislinious work at site as per v.no 1270 details enclosed.*	Bank Payment	BP-8		300.00
16-Mar-18	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006486 Being cheque issued to G.Mannem towards club house front side excaavation work and other mislinious works at site as per v.no 1277 details enclosed.*	Bank Payment	BP-4		2,120.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006487 Being cheque issued to B.Yadav towards civil work release advance amount as per v.no 1273 details enclosed.*	Bank Payment	BP-6		1,880.00
23-Mar-18	By	**Bilgaya Yadav-on A/c** *Ch.No Being cheque issued to B. Yadav towards civil work release advance amount as per v.no 1280 details enclosed.*	Bank Payment	BP-3		1,880.00
		Carried Over				86,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				86,073.00
23-Mar-18	By	**G Mannem Allow for Const Equip Reg** *CH.No Being cheque issued to G. Mannem towards club house front side lawn excavation work and other mislinious work at site as per v.no 1281 details enclosed.*	Bank Payment	BP-4		530.00
30-Mar-18	By	**Bilgaya Yadav-on A/c** *CH.No:857223,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1287 details enclosed.*	Bank Payment	BP-2		1,880.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:857226, Being cheque issued to G.Mannem towards club house front side excavation work and other mislinious work at site as per v.no 1290 details enclosed.*	Bank Payment	BP-4		530.00
31-Mar-18	To	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-139	89,013.00	
					89,013.00	**89,013.00**

Kadakia & Modi Housing(17-18)

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

Misllaneous Expenses Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To	**Summit Sales LLP** *Being Purchase of Pastic Drum Vide Invoice No-47698,Po No-47698*	**Purchase**	379	13,958.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-193		13,958.00
					13,958.00	**13,958.00**

Kadakia & Modi Housing(17-18)

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

M Jayaprakash Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	By	**Office Expenses** *Being Amount Credit to Jaya Prakash Towards Lunch expenses Members st Auditor's*	**Journal**	JV-1		290.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006817,Being Cheque Issued to MPPL On Behalf Of Jayaprakash Happy Card*	**Bank Payment**	BP-4	290.00	
					290.00	**290.00**

Kadakia & Modi Housing(17-18)

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

M Mahesh Yadav On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Labour Charges Urd**	**Purchase**	487		1,500.00
		Being Amount Credit to M Mahesh Towards Eletrical Work Stage I Work done 24-03 -2018 to 25-03-2018				
						1,500.00
	To	**Closing Balance**			1,500.00	
					1,500.00	**1,500.00**

Kadakia & Modi Housing(17-18)

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

M.Nagarjuna-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005512 Being chq issued towards staff salaries for the month of Apr-17*	Bank Payment	BP-2	6,650.00	
31-May-17	By	**Commission OLD** *towards incentives advance payment for the month of May-17*	Journal	JV-4		7,000.00
	To	**TDS (17-18)** *towardsTDS on Commission A/c*	Journal	JV-5	350.00	
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	Bank Payment	BP-2	6,650.00	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Salaries for the month of june-2017, Cheque No-005570*	Bank Payment	BP-6	6,650.00	
1-Aug-17	To	**Brokerage/commission -URD** *Towards commission Payment for the month of june & july-2017*	Journal	JV-1	700.00	14,000.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	Bank Payment	BP-1	6,650.00	
31-Aug-17	To	**Brokerage/commission -URD** *Towards commission Payment for the month of Aug-2017*	Journal	JV-2	350.00	7,000.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	Bank Payment	BP-1	6,650.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	Bank Payment	BP-1	6,650.00	
2-Nov-17	To	**Brokerage/commission -URD** *Towards commission Payment for the month of Sep,Oct,Nov*	Journal	JV-1	1,050.00	21,000.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	Bank Payment	BP-1	6,650.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	Bank Payment	BP-9	6,650.00	
		Carried Over			55,650.00	49,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,650.00	49,000.00
1-Dec-17	To	**Commission URD** *Being Commission For the month of Nov-17*	**Journal**	JV-1	350.00	7,000.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	**Bank Payment**	BP-20	6,650.00	
1-Jan-18	To	**Commission URD** *Being Commission For the month of Dec-17*	**Journal**	JV-1	350.00	7,000.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	**Bank Payment**	BP-4	6,650.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	6,650.00	
	To	**Commission URD** *Being Commission Amount for the month of jan & Feb-2018*	**Journal**	JV-2	700.00	14,000.00
31-Mar-18	To	**Commission URD** *Being Amount Credit towards Commission For the Month of Mar-2018*	**Journal**	JV-1	350.00	7,000.00
	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	6,650.00	
					84,000.00	**84,000.00**

Kadakia & Modi Housing(17-18)

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

M.Nagarjuna-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By	**Cash** *Being on account received from Nagarjuna*	Cash Receipt	CR-1		1,800.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005496 Being chq issued to MPIPL towards happay card reload payment for M. Nagarjuna*	Bank Payment	BP-3	1,800.00	
11-Aug-17	By	**Advertisement Expenses -URD** *Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley*	Journal	JV-1		3,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005707,Being Cheque Issued to Modi Properties Pvt Ltd On behaf of M Nagarjuna Happy card*	Bank Payment	BP-8	3,000.00	
	By	**Advertisement Expenses -URD** *Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley*	Journal	JV-2		2,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005708,Being Cheque Issued to Modi Properties pvt Ltd On Behalf of M nagarjuna Happy card*	Bank Payment	BP-9	2,000.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348** *stale cheque*	Bank Receipt	BR-1		1,800.00
					6,800.00	8,600.00
	To	**Closing Balance**			1,800.00	
					8,600.00	**8,600.00**

M.Nagarjuna Salary A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	By	**Mobile Allowance Payable** *towards mobile allownaces & Conveyance for the month of Mar-17*	**Journal**	JV-1		499.00
12-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005479 towards staff allowances for teh month of Mar-17*	**Bank Payment**	BP-2	499.00	
30-Apr-17	By	**Salaries** *Being salaries for the month of April-17*	**Journal**	JV-1		17,447.00
	By	**Mobile Allowance Staff** *Being staff mobile allowances for the month of Apr-17*	**Journal**	JV-2		499.00
4-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005512 Being chq issued towards staff salaries for the month of Apr-17*	**Bank Payment**	BP-2	17,447.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006160 being cheque issued to HDFC bank ltd towards staff allowances for the month of april 2017*	**Bank Payment**	BP-9	1,849.00	
29-May-17	By	**Commission OLD** *Being incentives for the month of apr-17*	**Journal**	JV-1		1,350.00
31-May-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of May-2017*	**Journal**	JV-6		499.00
	By	**Salaries** *Being salaries for the month of may-2017*	**Journal**	JV-8		26,639.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	**Bank Payment**	BP-2	25,639.00	
12-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006212,Being Cheque Issued to Star Health & Allied Insurance Company Ltd Towards M Nagarjuna Remewal health Insurance Policy-2017-2018*	**Bank Payment**	BP-1	1,445.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	**Bank Payment**	BP-1	499.00	
30-Jun-17	By	**Salaries** *Being Salary for the month of june-2017 KNm*	**Journal**	JV-2		25,820.00
		Carried Over			47,378.00	72,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,378.00	72,753.00
30-Jun-17	By	**Mobile Allowance Staff** *Being Mobile allowance for the month of june-2017*	**Journal**	JV-6		499.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Salaries for the month of june-2017, Cheque No-005570*	**Bank Payment**	BP-6	23,375.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	**Bank Payment**	BP-2	499.00	
31-Jul-17	By	**Salaries** *Being salaries for the month july-2017,*	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of july -2017*	**Journal**	JV-2		499.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	**Bank Payment**	BP-1	24,639.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	**Bank Payment**	BP-10	499.00	
31-Aug-17	By	**Salaries** *Being Salaries for the month of aug-17*	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff** *Being Staff mobile Mobile Allowance for the month of Aug-2017*	**Journal**	JV-3		499.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005802,Being Cheque Issued to Hdfc Bank Ltd For Neft towards Salary*	**Bank Payment**	BP-1	24,639.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005843,Being Cheque Issued to Hdfc bank Ltd For Staff Mobile Allowance for the month of aug-17*	**Bank Payment**	BP-13	499.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005922,Being Cheque Issued to MPIPL Towards Salarie for the month of Sep -17*	**Bank Payment**	BP-1	24,639.00	
30-Sep-17	By	**Salaries** *towards salaries for the month of Sep-17*	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of Sep-2017*	**Journal**	JV-2		499.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005948,Being Cheque Issued to MPPL towards Staff Mobile Allowance for the month of Sep-17*	**Bank Payment**	BP-14	499.00	
		Carried Over			1,46,666.00	1,54,666.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,666.00	1,54,666.00
16-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005981,Being Cheque Issued to MPPl Towards Diwali Bonus-*	Bank Payment	BP-1	4,434.00	
18-Oct-17	By	**Bonus** *Being Staff Diwali Bonus -2017*	Journal	JV-1		4,434.00
	By	**Staff Incentives** *Being Staff Incentive for Diwali*	Journal	JV-2		253.00
	To	**Cash** *Being Cash Paid to M Nagarjuna Towards Diwali Incentive -2017*	Cash Payment	CP-5	253.00	
23-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006015,Being Cheque Issued to M Nagarjuna Towards Excess Deduction in salari And Same Refunding Him*	Bank Payment	BP-2	8,000.00	
30-Oct-17	By	**Mobile Allowance Staff** *Being Saff Mobile Allowance for the month of Oct 17*	Journal	JV-3		499.00
31-Oct-17	By	**Salaries** *Being Salaries For the month Of Oct-17*	Journal	JV-1		26,639.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006042,Being Cheque Issued to MPPL towards Salaries For the month of Oct -17*	Bank Payment	BP-1	26,639.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006121,Being Cheque Issued to MPPL Towards Staff Mobile Allowance & Conveyance for the month of Nov-17*	Bank Payment	BP-1	499.00	
30-Nov-17	By	**Salaries** *Being Salary For the month OF Nov-17*	Journal	JV-1		26,639.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Nov-17*	Journal	JV-2		499.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	Bank Payment	BP-9	26,639.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	Bank Payment	BP-2	499.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	Bank Payment	BP-20	24,180.00	
31-Dec-17	By	**Salaries** *Being Staff Salaries For the month of Dec -17*	Journal	JV-1		24,180.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Dec-17*	Journal	JV-2		499.00
		Carried Over			2,37,809.00	2,38,308.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,809.00	2,38,308.00
31-Jan-18	By	**Salaries** *Being Salaries For the Month Of jan-2018*	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Jan-2018*	**Journal**	JV-2		499.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	**Bank Payment**	BP-4	26,589.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	499.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	**Bank Payment**	BP-11	499.00	
28-Feb-18	By	**Salaries** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2		499.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	26,639.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	**Bank Payment**	BP-5	499.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	26,639.00	
	By	**Salaries** *Being Salaries For the month of March-2018*	**Journal**	JV-4		26,639.00
	To	**TDS (17-18)** *Being Salary Tds For M Nagarjuna*	**Journal**	JV-17	2,559.00	
					3,21,732.00	3,19,223.00
	By	**Closing Balance**				2,509.00
					3,21,732.00	**3,21,732.00**

Kadakia & Modi Housing(17-18)

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

Mobile Allowance Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,597.00**
10-Apr-17	To	**M.Nagarjuna Salary A/C** *towards mobile allownaces & Conveyance for the month of Mar-17*	**Journal**	JV-1	1,597.00	
					1,597.00	**1,597.00**

Kadakia & Modi Housing(17-18)

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

Mobile Allowance Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**M.Nagarjuna Salary A/C** *Being staff mobile allowances for the month of Apr-17*	**Journal**	JV-2	997.00	
31-May-17	To	**M.Nagarjuna Salary A/C** *Being Staff Mobile Allowance for the month of May-2017*	**Journal**	JV-6	2,094.00	
30-Jun-17	To	**M.Nagarjuna Salary A/C** *Being Mobile allowance for the month of june-2017*	**Journal**	JV-6	1,894.00	
31-Jul-17	To	**M.Nagarjuna Salary A/C** *Being Mobile Allowance for the month of july -2017*	**Journal**	JV-2	2,094.00	
31-Aug-17	To	**M.Nagarjuna Salary A/C** *Being Staff mobile Mobile Allowance for the month of Aug-2017*	**Journal**	JV-3	1,894.00	
30-Sep-17	To	**M.Nagarjuna Salary A/C** *Being Mobile Allowance for the month of Sep-2017*	**Journal**	JV-2	1,994.00	
30-Oct-17	To	**M.Nagarjuna Salary A/C** *Being Saff Mobile Allowance for the month of Oct 17*	**Journal**	JV-3	1,695.00	
30-Nov-17	To	**M.Nagarjuna Salary A/C** *Being Staff Mobile Allowance for the month of Nov-17*	**Journal**	JV-2	1,994.00	
31-Dec-17	To	**M.Nagarjuna Salary A/C** *Being Staff Mobile Allowance for the month of Dec-17*	**Journal**	JV-2	1,994.00	
31-Jan-18	To	**M.Nagarjuna Salary A/C** *Being Staff Mobile Allowance For the month of Jan-2018*	**Journal**	JV-2	1,994.00	
	To	**Srikanth Naik Nanavath-Salary A/c** *being Amount Credit to Srikanth Naik Towards mobile Allowance for the month of jan-2018*	**Journal**	JV-3	299.00	
28-Feb-18	To	**M.Nagarjuna Salary A/C** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2	2,293.00	
					21,236.00	
	By	**Closing Balance**				21,236.00
					21,236.00	**21,236.00**

Kadakia & Modi Housing(17-18)

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

Modi Builders & Infrastructures Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Profit & Loss A/c**	**Journal**	JV-215		16,91,085.75
		Being share of profit transferred to partners				
						16,91,085.75
	To	**Closing Balance**			16,91,085.75	
					16,91,085.75	**16,91,085.75**

Kadakia & Modi Housing(17-18)

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

Modi Housing Pvt Ltd Hoarding Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Hoarding -Rent -Advertisement** *Being Hording Rental Services for the month of june-2017 at karimnagar Invoice No -MHPL/026,Dt-03-06-2017*	**Journal**	JV-1		8,400.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005562,being Cheque issued to Modi Housing Pvt ltd Towards Hording Rent for the month of June-2017,Invoice No-026*	**Bank Payment**	BP-6	8,400.00	
31-Aug-17	By	**Hoarding Rent 18%** *Being Hording Rental charges for the month of Aug 2017 Vide Invoice No-MHPL/048 dT31-08-2017*	**Purchase**	98		9,440.00
6-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005808,Being Cheque Issued to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug-17 Vide Invoice No-78*	**Bank Payment**	BP-2	9,440.00	
30-Sep-17	By	**Hoarding Rent 18%** *Being Hording Rental charges for the month of Sep-2017 Vide Invoice No-059,Dt30-09 -2017*	**Purchase**	140		9,440.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005908,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month of Sep-17 Vide Invoice No-059,Dt -30-09-2017*	**Bank Payment**	BP-1	9,440.00	
31-Oct-17	By	**Hoarding Rent 18%** *Being Hording Rental For The Month fo Oct -17 at Karimnagar Dt-31-10-2017 Invoice No-069*	**Purchase**	218		9,440.00
2-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006040,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Oct-17 Invoice No-69*	**Bank Payment**	BP-1	9,440.00	
30-Nov-17	By	**Hoarding Rent 18%** *Being Hording Rental For The Month of nov -17 at Karimnagar Dt-30-11-2017 Bill No -MHPL/080*	**Purchase**	272		9,440.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006297,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Nov-17 Invoice No-MHPL/080*	**Bank Payment**	BP-1	9,440.00	
		Carried Over			46,160.00	46,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,160.00	46,160.00
31-Dec-17	By	**Hoarding Rent 18%** *Being Amount Credit to MHPL Towards hoarding Rent For the month of Dec-17 AtKarimnagar Vide Inovice No -MHPL/090, Dt-31-12-2017*	**Purchase**	328		9,440.00
2-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006381,Being Cheque Issued to MHPL Towards Hoarding Rent at Karimnagar For the month of Dec-17 Invoice No-MHPL/090*	**Bank Payment**	BP-1	9,440.00	
31-Jan-18	By	**Hoarding Rent 18%** *Being Amount Credit to MHPL Towards Hoarding Rental Service Vide Bill No-100*	**Purchase**	370		9,440.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006793,Being Cheque Issued to MHPL Towards Hoarding Rent Vide Invoice NO -368 Dt-31-01-2018*	**Bank Payment**	BP-1	9,440.00	
28-Feb-18	By	**Hoarding Rent 18%** *Being Amount Credit to MHPL Towards Hording Rental For the month of Feb-2018 Invoice No-MHPL/110 dT28-02-2018*	**Purchase**	425		9,440.00
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006458,Being Cheque Issued to MHPL Towards Hoarding Rent For the month of Feb-2018,Bill No-110*	**Bank Payment**	BP-1	9,440.00	
					74,480.00	**74,480.00**

Kadakia & Modi Housing(17-18)

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

Modi & Modi Construction

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :05504,Being Cheque worngly issued to MHPL from KNM Instead of MNM*	Bank Payment	BP-3	1,993.00	
12-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :003734,Being Cheque Received from M& M towards worngly issued to MHPL From KNM Instead of MNM*	Bank Receipt	BR-1		1,993.00
					1,993.00	**1,993.00**

Kadakia & Modi Housing(17-18)

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

Modi Properties & Investments Pvt. Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**21,54,221.42**
7-Jul-17	To	**15 Esarap Rajeshwari** *Being Amount Received from Customer Towards Booking Amount (modi properties) neft R.No-2916*	**Journal**	JV-6	25,000.00	
	To	**14Geddada Vijaya Latha** *Being neft received From Customer Towards Booking Amount (modi Properties) R.No -2917*	**Journal**	JV-7	25,000.00	
	By	**HDFC - S.D.Road-00422000023348** *Being Funds Received from MPPL towards Villa No -14 Customer Booking Amount*	**Bank Receipt**	BR-2		25,000.00
	By	**HDFC - S.D.Road-00422000023348** *Being Funds Received from MPPL towards Villa No -15 Customer Booking Amount*	**Bank Receipt**	BR-3		25,000.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006264,Being Cheque Issued to Modi Properties Pvt Ltd Towards Funds Transfer*	**Bank Payment**	BP-4	12,00,000.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:00422000023348,Being Cheque Issued to MPPL Towards Funds Transfer*	**Bank Payment**	BP-1	20,00,000.00	
					32,50,000.00	22,04,221.42
	By	**Closing Balance**				10,45,778.58
					32,50,000.00	**32,50,000.00**

Kadakia & Modi Housing(17-18)

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

MPIPL- Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**65,000.00**	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

M Praveen Babu on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**Labour Charges Old** *Towards Allowance for Labour Charges for painting Work for swimming Pool Of Bloomdale Work Done dt15-06-2017 to13 -07-2017*	**Journal**	JV-2		19,043.00
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005694,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1016 details enclosed.*	**Bank Payment**	BP-8	10,000.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005704,Being cheque issued to M. Praveen Babu towards painting work release as per credit balance as per v.no 1020 details enclosed.*	**Bank Payment**	BP-4	9,000.00	
1-Sep-17	By	**Paint 18%** *Being Amount Credit tot M Praveen babu towards Paint Work Villa No 49 Stage-1 Invoice No-2*	**Purchase**	106		34,796.00
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005814,Being cheque issued to M. Praveen babu towards advance amoount for painting work for villa no 49 purpose as per v.no 1048 details enclosed.*	**Bank Payment**	BP-8	15,000.00	
20-Sep-17	By	**Paint 18%** *Being Amount Credit To M Praveen Babu Towards Paint work Club House & parbola West Facing & Site Office Vide Invoice No -003 Bill Dt20-09-2017*	**Purchase**	127		63,909.00
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005898,Being cheque issued to M. Praveen babu towards painting work of villa no 29 and 49 release as per credit balance as per v.no 1066 details enclosed.*	**Bank Payment**	BP-5	50,000.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005913, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1074 details enclosed.*	**Bank Payment**	BP-6	15,000.00	
7-Oct-17	By	**Paint 18%** *Being Amount Credit To Praveen Towards Paint work Villa No-29 Stage I Work Ivoice No-004 Dt07-10-2017*	**Purchase**	146		34,796.00
		Carried Over			99,000.00	1,52,544.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,000.00	1,52,544.00
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005984,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1087 details enclosed.*	Bank Payment	BP-2	50,000.00	
26-Oct-17	By	**Paint 18%** *Being Amount Credit to M Praveen Babu towards Paint work Villa No 1 Dt25-10-2017*	Purchase	211		39,280.00
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006019,Bieng cheque issued to M. Praveen babu towards painting work as per v.no 1096 details enclosed.*	Bank Payment	BP-4	20,000.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006047,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1103 details enclosed.*	Bank Payment	BP-5	15,000.00	
9-Nov-17	By	**Paint 18%** *Being Amount Credit to M Praveen Babu Towards Paint work complete on Villa No-49 Stage ii Work Vide Bill No-006*	Purchase	239		30,448.00
	By	**Paint 18%** *Being Amount Credit to M Praveen Babu Towards Paint Work Complete ON Stage -1 Villa No-37 Vide Bill no-007*	Purchase	240		34,796.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006079,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1116 details enclosed.*	Bank Payment	BP-14	5,000.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006132,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v .no 1128 details enclosed.*	Bank Payment	BP-9	50,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006270, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1141 details enclosed.*	Bank Payment	BP-12	8,067.00	
13-Dec-17	By	**Paint 18%** *Being Amount Credit To Praveen Kumar .P Towards Paint work complete villa No-49 Stage III works*	Purchase	301		21,748.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005146 Being cheque issued to M.Praveen babu towards release as per credit balance as per v.no 1182 details enclosed.*	Bank Payment	BP-11	20,000.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006450, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1220 details enclosed.*	Bank Payment	BP-7	5,000.00	
		Carried Over			2,72,067.00	2,78,816.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,067.00	2,78,816.00
16-Feb-18	By	**Paint 18%** *Being Amount Credit to M Praveen babu Towards Paint Work Stage II Complet On Villa No-61,29 Vide Bill No-013 Dt13-02 -2018*	**Purchase**	396		63,042.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006870, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as perv. no 1253 details enclosed.*	**Bank Payment**	BP-5	30,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006895, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1262 details enclosed.*	**Bank Payment**	BP-6	20,000.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006470,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1272 details enclosed.*	**Bank Payment**	BP-1	10,000.00	
28-Mar-18	By	**Paint 18%** *Being Amount Credit to M Praveen Babu Towards Main Door Polish Work Villa No-49 Dt-20-03-2018 Bill No-015*	**Purchase**	476		2,360.00
30-Mar-18	To	**Yes Bank 009763700002378** *CH.No:857228 Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v. no 1291 details enclosed.*	**Bank Payment**	BP-6	10,000.00	
					3,42,067.00	3,44,218.00
	To	**Closing Balance**			2,151.00	
					3,44,218.00	**3,44,218.00**

Kadakia & Modi Housing(17-18)

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

Mrs Sujatha A-34

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By	**HDFC - S.D.Road-00422000023348** *CH No:999401,Being Cheque Received from Customer Towards Booking Amount R. No-2920*	**Bank Receipt**	BR-1		25,000.00
19-Feb-18	To	**Forefeit Amount** *Being Amount Transfer to Forefeit*	**Journal**	JV-1	25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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

M.Sudharshan Work Order on A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	By	**Carpentry 28%** *Being Amount Credit to M Sudharshan Towards A1 Opeable Windows WOrk Vide Invoice No-04,Po No-43897*	**Purchase**	126		2,24,896.00
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005920, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-7	1,00,000.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005372, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-11	50,000.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006053, Being cheque issued to M. Sudharshan towards release as per credit balance as per v.no 1108 details enclosed.*	Bank Payment	BP-11	50,000.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006787,being cheque issued to M. Sudharshan towards aluminium work release as per credit balance as per v.no 1231 details enclosed.*	Bank Payment	BP-8	20,000.00	
19-Feb-18	By	**Alluminium Doors & Windows 18%** *Being Amount Credit to M Sudharshan Towards Alluminium Doors & Windows Complete Villa No-61 Bill No-29 Dt 07-02 -2018 Wo No-47212*	**Purchase**	407		1,15,443.00
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006485, Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v.no 1276 details enclosed.*	Bank Payment	BP-3	50,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No Being cheque issued to M. Sudharshan towards alluminium work release as per credit balance as per v.no 1286 details enclosed.*	Bank Payment	BP-7	50,000.00	
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857234 Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v. no 1297 details enclosed.*	Bank Payment	BP-12	15,000.00	
					3,35,000.00	3,40,339.00
	To	**Closing Balance**			5,339.00	
					3,40,339.00	**3,40,339.00**

Kadakia & Modi Housing(17-18)

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

M Suresh -Commission Saved Discount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To	**Brokerage/commission -URD** *Being Amount Credit to M Suresh Towards Saved Discount For the Period july-Sep -2017*	**Journal**	JV-1	11,809.00	2,36,188.00
	To	**Nilgiri Estate** *Being M.suresh saved discount amount transfer to Nilgiri estatates flat a/c villa no 44*	**Journal**	JV-2	2,24,379.00	
31-Mar-18	To	**Brokerage/commission -URD** *Being Amount Credit to M Suresh Towards Saved Discount For the month of March -2018*	**Journal**	JV-15	3,531.00	70,625.00
					2,39,719.00	3,06,813.00
	To	**Closing Balance**			67,094.00	
					3,06,813.00	**3,06,813.00**

Kadakia & Modi Housing(17-18)

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

M.Suresh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By	**Advertising Expenses Old** *Being Amount Credit to M.Suresh Towards paper insert Expenses at Karimnagar & siddipet food expenses,*	**Journal**	JV-2		6,489.00
	To	**HDFC - S.D.Road-00422000023348** *being Cheque Issued to Modi Housing Pvt Ltd Towards M Suresh Happy Card Payment*	**Bank Payment**	BP-5	6,489.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *being Cheque Issued to Modi Housing Pvt Ltd Towards M Suresh Happy Card Payment*	**Bank Payment**	BP-1	6,489.00	
26-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005660,Being Cheque Issued to Modi Housing Pvt Ltd towards Happy Card Advance Payment*	**Payment**	8	10,000.00	
4-Aug-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:587311,Being Cheque Worngly Issued to Modi Properties Pvt Ltd,M.Suresh Happy card*	**Bank Receipt**	BR-1		6,489.00
5-Aug-17	By	**Advertisement Expenses -URD** *Being Amount Credit toM Suresh Towards Paper Inset Expenses & Petrol & Food Expnses*	**Journal**	JV-1		6,519.00
25-Sep-17	By	**Advertisement Expenses -URD** *Being Amount Credit To M Suresh Towards paper Inserts expenses At armoor And Nirmal Vo*	**Journal**	JV-1		7,754.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005893,Being Cheque Issued to Modi Housing Pvt Ltd On behalf Of M Suresh happy Card*	**Bank Payment**	BP-2	4,273.00	
3-Nov-17	By	**Misc Expenses URD** *Being Amount Credit to M SureshTowards Exhibition Allowance for Treda Nagireddy Sunitha & Kiran*	**Journal**	JV-1		1,050.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No :006056,Being CHeque Issued to MHPL On Behalf OF Suresh Happy Card*	**Bank Payment**	BP-12	1,050.00	
17-Nov-17	By	**Advertisement Expenses -URD** *Being Amount Credit to M Suresh Towards Paper Insets At Jagital On 04-11-2017 In No's 10000 Lodge Petrol & Food Expenses*	**Journal**	JV-1		5,017.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006141,Being Cheque Issued to MHPL On Behalf Of suresh Happy Card*	**Payment**	31	5,017.00	
		Carried Over			33,318.00	33,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,318.00	33,318.00
28-Nov-17	By	**Advertisement Expenses -URD** *Being Amount Credit to M Suresh Towards Paper Insert Expenses & Allowance & local Transportation And mis Expenses*	**Journal**	JV-1		9,841.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006293,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of M suresh happy Card*	**Bank Payment**	BP-1	9,841.00	
30-Dec-17	By	**Advertisement Expenses -URD** *Being Amount Credit To M Suresh towards Paper Interset Expenses AtKarimanagar 23 -12-2017*	**Journal**	JV-1		7,604.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006377,Being Cheque Issued to MHPL On Behalf OF M Suresh*	**Bank Payment**	BP-7	7,604.00	
23-Feb-18	By	**Advertisement Expenses -URD** *Being Amount Credit to M Suresh Towards Paper Inserts At Genome Vally Till dated 19 -02-2018*	**Journal**	JV-1		1,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006875,Being Cheque Issued to MHPL On Behalf of Suresh happy Card*	**Bank Payment**	BP-9	1,600.00	
					52,363.00	**52,363.00**

Kadakia & Modi Housing(17-18)

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

M.T.Waterproofing Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	By	**Water Proofing Chemicals 18%** *Being Amount Credit to MT water proofing Systems Towards Elevation Water Proofing & Terrace & Bath Room Water Proofing*	**Purchase**	108		39,530.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005857,Being Cheque Issued to MT Waterproofing Systems Towards payment of Bill No-82*	**Payment**	22	39,530.00	
26-Oct-17	By	**Water Proofing Chemicals 18%** *Being Elevation Water Proofing Terrace & Bath room Water Profing Work Dt-29-08 -2017 Po No-44634*	**Purchase**	210		39,530.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006027,Being Cheque Issued to MT Water Proffing Systems Towards Payment Of Bill Dt-29-08-2017 (2Bill TDS Amount) 33500*2=67000*1%*	**Bank Payment**	BP-3	39,530.00	
13-Jan-18	By	**Chemicals 18%** *Being Amount Credit to MT Waterproofing Systems Towards Elecation Water Profing*	**Purchase**	339		39,530.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006759,Being Cheque Issued to MT Water Proofing Systems Towards Elevation Water Proofing*	**Payment**	60	39,530.00	
28-Mar-18	By	**Water Proofing Chemicals 18%** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	479		10,266.00
	By	**Water Proofing Chemicals 18%** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	480		40,710.00
	By	**Water Proofing Chemicals 18%** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	481		33,464.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857249,being Cheque Issued to MT Water proofing Systems Towards Payment OF Bill No-5,6,7*	**Bank Payment**	BP-13	84,440.00	
					2,03,030.00	**2,03,030.00**

Kadakia & Modi Housing(17-18)

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

Murali HAPPY CARD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005549,Being Cheque Issued to Modi Housing PVt Ltd towards happy card payment*	Bank Payment	BP-7	320.00	
19-May-17	By	**Cash** *Being Account received from murali for the expenses payment made from happy card*	Cash Receipt	CR-1		320.00
10-Jun-17	By	**Misc Expense - KNM** *Being labour lunch expenses (Fixing At 2*3 Board) payment Made by Murali Happy card*	Journal	JV-1		220.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006226,Being Cheque Issued to Modi Housing Pvt Ltd Towards Labour Lunch expenses,Murali Happy card*	Bank Payment	BP-6	220.00	
					540.00	**540.00**

Kadakia & Modi Housing(17-18)

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

Nagina Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**Carpentry 18%** *Being Pruchase of Carpentry Items Vide Bill No-3702 Dt-05-12-2017 Po No-46793*	**Purchase**	288		1,692.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005088,Being Cheque Issued to Nagina Industrial Corporation Towards Payment Of Bill No -3702*	**Bank Payment**	BP-6	1,692.00	
					1,692.00	**1,692.00**

Kadakia & Modi Housing(17-18)

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

N.Anil Kumar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**Commission OLD** *towards full & Final Settlement*	**Journal**	JV-1	2,567.00	25,666.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005511 Being chq issued to N.Anil Kumar towards full & Final Settlement*	**Bank Payment**	BP-3	23,099.00	
					25,666.00	**25,666.00**

Kadakia & Modi Housing(17-18)

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

Naveen Metal Udyog

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-17	By	**Tools 18%** *Being Purchase Of Chain Link Mesh Vide Invoice No-047 BillDt-14-08-2017 Po No -44472*	**Purchase**	58		10,030.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005852,Being Cheque Issued to Naveen metal Udyog towards Payment of Bill No-55*	**Payment**	17	10,030.00	
					10,030.00	**10,030.00**

Kadakia & Modi Housing(17-18)

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

News Papers & Periodicals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	To	**R.Sanjay-Happy Card A/c** *Being Site Local Purchase & Site Expenses Made From Sanjay Happy card*	**Journal**	JV-1	360.00	
1-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being amount paid though R.Sanjay Happy card purchase of hardware items transpotation*	**Journal**	JV-1	360.00	
14-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Kumar Towards Happy card Payment*	**Journal**	JV-1	360.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-*	**Journal**	JV-5	380.00	
18-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay happy card towards News Paper Bill*	**Journal**	JV-6	360.00	
3-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards News Paper Bill For the month of sep & oct -17*	**Journal**	JV-4	680.00	
16-Dec-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Towards News Paper Bill For the month of Nov-17*	**Journal**	JV-2	360.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards News Paper Bill For the Month of Dec-17*	**Journal**	JV-3	360.00	
12-Feb-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards News Papers Bill For the month of Jan*	**Journal**	JV-3	360.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards News Paper Bill*	**Journal**	JV-2	700.00	
					4,280.00	
	By	**Closing Balance**				4,280.00
					4,280.00	**4,280.00**

Kadakia & Modi Housing(17-18)

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

News Papers & Periodicals Payble

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**360.00**
10-Apr-17	To	**Cash**	Cash Payment	CP-7	360.00	
		Being cash paid to Kiran news paper agencies towards news paper bill for the month of March-2017 bill details enclosed,				
					360.00	**360.00**

Kadakia & Modi Housing(17-18)

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

Nilgiri Estate

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**28 G.D.A.S.C.BHARAWAJ** *Being booking amount transfer to nilgiri estate customer cancel the booking in KNM Booked in NE*	**Journal**	JV-1		25,000.00
18-Dec-17	By	**Suresh.M Brokerage** *Being Incentive Amount Transfer to Nilgiri Estate Villa No-44*	**Journal**	JV-5		1,01,317.00
26-Dec-17	By	**M Suresh -Commission Saved Discount** *Being M.suresh saved discount amount transfer to Nilgiri estatates flat a/c villa no 44*	**Journal**	JV-2		2,24,379.00
28-Mar-18	To	**Yes Bank 009763700002378** *CH No:857221,Being Credit Balance Amount Transfer To Nilgiri Estates*	**Bank Payment**	BP-1	3,50,696.00	
					3,50,696.00	**3,50,696.00**

Kadakia & Modi Housing(17-18)

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

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**45,837.00**	
31-May-17	By	**Tiles/pavers** *Being Purchase of Tiles Vide Invoice Numer -9607233309 invoice DT-29.03.2017,Inv -8109760804 Dt-15-04-2017 Po No-42001*	**Purchase**	19		39,096.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005936,Being Cheque Issued to Nitco Limited towards Purchase of Wall tiles & Ceramic Tiles 50% Advance Payment Po No-45806*	**Bank Payment**	BP-2	3,14,467.00	
14-Nov-17	By	**Tiles 28%** *Being Purchase Of Tiles Vide Bill No-49072 Po No-24888*	**Purchase**	251		3,10,097.00
	By	**Tiles 28%** *Being Purchase Of Tiles Vide Bill No-81097 -72235,Po No-45806*	**Purchase**	252		1,08,598.00
	By	**Tiles 28%** *Bieng Purchase Of Tiles Vide Invoice No -81097-72244 Po No-45806*	**Purchase**	253		41,977.00
20-Nov-17	By	**Tiles -18%** *Being Purchase Of Tiles Vide Bill No-49072 -25027 Po No-46728*	**Purchase**	264		1,43,648.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005055,Being Cheque Issued to Nitco Limited towards Payment of Bill No -25027*	**Payment**	44	1,43,648.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005061,Being Cheque Issued to Nitco Limited Towards Payment OF Bill No -24888.72235.72244*	**Payment**	50	1,39,464.00	
28-Mar-18	By	**Tiles -18%** *Being Purchase Of Tiles Vide Bill No-49072 -28161 Po no-45806*	**Purchase**	466		11,416.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857239,Being Cheque Issued to Nitco Limited Towards Payment of Bill No -49072*	**Bank Payment**	BP-3	11,416.00	
					6,54,832.00	**6,54,832.00**

Kadakia & Modi Housing(17-18)

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

N.Krishna On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**473.00**
7-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No :005577,Being cheque issued to N. Krishna towards civil work release as per credit balance as per v.no 989 details enclosed.*	Bank Payment	BP-5	473.00	
					473.00	**473.00**

Kadakia & Modi Housing(17-18)

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

N Madhu Allowance for Const Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006335, Being cheque issued to N. Madhu towards Villa no 24 & 25 cleaning work and debris removing work as per v.no 3613 details enclosed.*	Bank Payment	BP-4	7,200.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-112		7,200.00
					7,200.00	**7,200.00**

Kadakia & Modi Housing(17-18)

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

N.Madhu on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006238,Being cheque issued to N. Madhu towards vaccant plots cleaning work as per v.no 978 details enclosed.*	Bank Payment	BP-6	19,800.00	
31-Mar-18	By	**Labour Charges Urd** *Being transferred*	**Journal**	JV-196		19,800.00
					19,800.00	**19,800.00**

N.Nagaraju-Allowances for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.*	**Purchase**	192	1,912.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.*	**Purchase**	215	1,912.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006050,Being cheque issued to N. Nagaraju towards welding work shop shed armored cable removing and refixing at CC Complex front side as per v.no 1106 details enclosed.*	**Bank Payment**	BP-8	2,500.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006083,Being cheque issued to N. Nagaraju towards labour quarters power connection work and mcbs replacing work as per v.no 1120 details enclosed.*	**Bank Payment**	BP-18	1,350.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006143,Being cheque issued to N. Nagarjau towards MS DP Boxes replacing work as per v.no 1136 details enclosed.*	**Bank Payment**	BP-16	750.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006274,Being cheque issued to N. Nagaraju towards club house oppsite led lights fixing work and other mislinious works at site as per v.no 1145 details enclosed.*	**Bank Payment**	BP-16	2,100.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006305,Being cheque issued to N. Nagaraj towards basket ball court street lights repairing work and refixing work and other misliniious works at site as per v.no 1154 detils enclosed.*	**Bank Payment**	BP-15	1,400.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005079,Being cheque issued to N. Nagaraju Towards labour quators power problem retifying work and reparing work. asper v.no: 1169 details enclosed.*	**Bank Payment**	BP-10	2,500.00	
		Carried Over			14,424.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,424.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005150 Being cheque issued to N.Nagaraju towards mislinious electrical work at site as per v.no 1186 details enclosed.*	Bank Payment	BP-15	2,500.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006364 Being cheque issued to N.Nagaraj towards septic tank motor replacing work and other mislinious works at site as per v.no 1193 details enclosed.*	Bank Payment	BP-7	750.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch. No:006827,Being cheque issued to N. Nagraju towards villa no 57 generator back up connection work and other mislinious works at site as per v.no 1237 details enclosed.*	Bank Payment	BP-10	1,875.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006849, being cheque issued to N. Nagaraju towards site office generator back up connection wire replacing work as per v. no 1244 details enclosed.*	Bank Payment	BP-1	450.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006874,Being cheque issued to N. Nagraju towards villa no 36 generator back up connection wire replacing work and other mislinious electrical work at site as per v.no 1257 details enclosed.*	Bank Payment	BP-1	900.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-113		20,899.00
					20,899.00	**20,899.00**

Kadakia & Modi Housing(17-18)

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

N.Nagaraju-Allowances for Const Equip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005901, Being cheque issued to N. Nagaraju towards main gate entrance security room inside power connection work and other electrical work at site a sper v.no 1069 details enclosed.*	Bank Payment	BP-8	2,000.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005915,Being cheque issued to N. Nagraju towards villa no 09 DB Box repairing work and power checking work and labour quarters mcb replacing work as per v. no 1077 details enclosed.*	Bank Payment	BP-9	2,700.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006342, Being cheque issued to N. Nagaraju towards mislinious electrical work at site as per v.no 1161 details enclosed.*	Bank Payment	BP-11	1,200.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-114		5,900.00
					5,900.00	**5,900.00**

Kadakia & Modi Housing(17-18)

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

N.Nagaraju-O A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	By	**Labour Charges Registred** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016*	**Purchase**	310		5,310.00
	By	**Labour Charges Registred** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No-018*	**Purchase**	311		3,540.00
21-Dec-17	By	**Labour Charges Registred** *Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017*	**Purchase**	320		11,210.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005149, Being cheque issued to N.Nagaraju towards release as per credit balance asper v.no 1185 details enclosed.*	**Bank Payment**	BP-14	10,060.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006365 Being cheque issued to N.Nagaraj towards electircal work release as per credit balance as per v.no 1194 details enclosed.*	**Bank Payment**	BP-8	5,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006403, Being cheque issued to N. Nagaraju towards release as per credit balance as per v.no 1207 details enclosed.*	**Bank Payment**	BP-13	3,000.00	
17-Jan-18	By	**Labour Charges Registred** *Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017*	**Purchase**	340		6,490.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006430, Being cheque issued to N. Nagaraju towards electrical work release as per credit balance as per v.no 1215 details enclosed.*	**Bank Payment**	BP-1	5,490.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006828, Being cheque issued to N. Nagraju towards electrical work release as per credit balance as per v.no 1238 details enclosed.*	**Bank Payment**	BP-11	3,000.00	
					26,550.00	**26,550.00**

Kadakia & Modi Housing(17-18)

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

N Ramakrishna Reddy Allowance for Const Equip Urg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005695,Being cheque issued to N. Ramakrishna reddy towards villa no 21 near septic tank motor replacing work and other mislinious works at site asper v.no 1017 details enclosed.*	Bank Payment	BP-9	1,350.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005736,Being cheque issued to N. Ramakrishna reddy towards villa no 09 power connection problem rectifying work and other mislinious electrical work at site as per v.no 1028 details enclosed.*	Bank Payment	BP-1	1,125.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005792 Being cheque Issued to N Ramakrishna Reddy Towards Club Front Side Bore Water Sump Motor Removing And Refiting Work And Starter Replacing Work As per V No1042 Details Enclosed*	**Purchase**	103	1,800.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005813,Being cheque issued to N. Ramakrishna reddy towards club house back side bore submercible pump fixing work and villa no 45 power probelm rectifying work asper v.no 1047 details enclosed.*	Bank Payment	BP-7	900.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005839,Being cheque issued to N. Ramakrishna reddy towards basket ball court street lights replacing work and other mislinious electrical work at site as per v.no 1054 details enclosed.*	Bank Payment	BP-10	1,800.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006082,Being cheque issued to N. Ramakrishna reddy towards club house back side sump motor replacing work and septic tank motor cleaning work as per v.no 1119 details enclosed.*	Bank Payment	BP-17	1,800.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-115		8,775.00
					8,775.00	**8,775.00**

N.Ramakrishna Reddy Allow for Const.Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005473 Being cheque issued to N.Ramakrishna reddy towards streelight poles new led lights fixing work at swimming pool area and model flat hang lights bulbs replacing work as per v.no 826 details enclosed.*	Bank Payment	BP-5	1,050.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 005492 Being cheque issued to N.Ramakrishna reddy towards b. no 66 and 35 generator back up connection work as per v.no 936 details enclosed.*	Bank Payment	BP-4	1,350.00	
28-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005507 Being cheque issued to N.Ramakrishna reddy towards club house back side submercible pump removing work and villa no 21 near septic tank motor removing and refixing work and other mislinious works at site as per v.no 940*	Bank Payment	BP-4	2,000.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006170,Being cheque issued to N. Ramakrishna reddy towards labour quarters electrical problem rectifying work as per v.no 958 details enclosed.*	Bank Payment	BP-4	650.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006185,Being cheque issued to N. Ramakrishna reddy towards security room and welding work shop power problem recitying work as per v.no 963 details enclosed.*	Bank Payment	BP-5	1,350.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005558,Being cheque issued to N. Ramakrishna reddy towards labour quarters power connection work and other mislinious electrical work at site as per v.no 981 details enclosed.*	Bank Payment	BP-2	2,200.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005607,Being cheque issued to Villa no 54 security room construction meter removing and refixing at panel room and connection removing work as per v.no 996 details enclosed.*	Bank Payment	BP-6	1,350.00	
		Carried Over			9,950.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,950.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No;005642,Being cheque issued to N. Ramakrishna reddy towards villa no 57 generator back up connection work as per v. no 1002 details enclosed.*	Bank Payment	BP-5	450.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005670,Being cheque issued to N. Ramakrishna reddy towards club house back side submercible pump removing and other mislinious electrical work at site as per v.no 1006 details enclosed.*	Bank Payment	BP-8	2,200.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-116		12,600.00
					12,600.00	**12,600.00**

Kadakia & Modi Housing(17-18)

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

N.Ramakrishna Reddy Allow for Const.Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005987,Being cheque issued to N. Ramakrishna reddy towards villa no 26,27 and 33 generator back up connection work and other mislinious work as per v.no 1089*	Bank Payment	BP-4	2,362.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006136, Being cheque issued to N. Ramakrishna reddy towards club house fornt side fled lights removing work and other mislinious works as per v.no 1132 details enclosed.*	Bank Payment	BP-11	2,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006402,Being cheque issued to N. Ramakrishna reddy towards villa no 09 beside mono block pump repairing work as per v.no 1202 details enclosed.*	Bank Payment	BP-12	900.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006428, Being cheque issued to N. Ramakrishna reddy towards power problem rectity work at site as per v.no 1213 details enclosed.*	Bank Payment	BP-8	900.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006752, Being cheque issued to N. Ramkrishna reddy towards villa no 19 power problem rectity work as per v.no 1222 details enclosed.*	Bank Payment	BP-9	1,350.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006848,being cheque issued to N. Ramakrishna reddy towards villa no 39 generator back up connection work and club house back side sump motor connection work as per v.no 1243 details enclosed.*	Bank Payment	BP-11	1,350.00	
30-Mar-18	To	**Yes Bank 009763700002378** *Ch. no:857231, Being cheque issued to N.Ramakrishna reddy towards main entrance led light replacing work and villa no 49 generator back up connection service wire replacing work asper v.no 1294 details enclosed.*	Bank Payment	BP-9	2,000.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-117		10,862.00
					10,862.00	**10,862.00**

N.Ramakrishna Reddy-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Labour Charges Old** *Towards Completion Ofstage ii For Villa No -29&49 Chiseling Laying Pipes & Fixing Of metal Boxes*	**Journal**	JV-1		19,000.00
26-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006172,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 960 details enclosed.*	**Bank Payment**	BP-6	10,000.00	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. : 006204 Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 967 details enclosed.*	**Bank Payment**	BP-6	5,000.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005608,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 997 details enclosed.*	**Bank Payment**	BP-7	4,000.00	
17-Jul-17	By	**Labour Charges Old** *Towards Completion of Electrical Stage 1for VIlla no-37,Work Done from-20-06-2017 to08-07-2017*	**Journal**	JV-3		4,500.00
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005643,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1003 details enclosed.*	**Bank Payment**	BP-6	3,000.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005667,Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1009 details enclosed.*	**Bank Payment**	BP-10	1,500.00	
14-Sep-17	By	**Labour Charges Urd** *Being Amount Credit to N Rama Krishna Reddy Completion Of Stage II For VIlla No 37, Chiseling Laying Pipes & Fixing Of metal Boxes Work Done From Date:01-09-2017 to 12-09-2017*	**Journal**	JV-3		9,500.00
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *00CH.No:005902,Being cheque issued to N. Ramakrishna reddy towards villa no 37 electrical release asper credit balance as per v.no 1070 details enclosed.*	**Bank Payment**	BP-9	5,000.00	
		Carried Over			28,500.00	33,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,500.00	33,000.00
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005988,Being cheque issued to N. Ramkrishna reddy towards release as per credit balance as per v.no 1090 details enclosed.*	Bank Payment	BP-5	4,000.00	
25-Oct-17	By	**Labour Charges Registred** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49*	Purchase	204		10,030.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006081,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1118 details enclosed.*	Bank Payment	BP-16	5,000.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006135, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1133 details enclosed.*	Bank Payment	BP-10	4,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006405,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1203 details enclosed.*	Bank Payment	BP-15	1,530.00	
12-Feb-18	By	**Labour Charges Registred** *Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28*	Purchase	385		1,770.00
	By	**Labour Charges Registred** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32*	Purchase	386		1,770.00
	By	**Labour Charges Registred** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53*	Purchase	387		1,770.00
	By	**Labour Charges Registred** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53*	Purchase	388		6,490.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006844, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1249 details enclosed.*	Bank Payment	BP-7	5,000.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006870, Being cheque issued to N.Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1258 details enclosed.*	Bank Payment	BP-6	4,000.00	
31-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15-03-2018 to 30-03-2018 Villa No-28*	Purchase	488		6,490.00
		Carried Over			52,030.00	61,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,030.00	61,320.00
31-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No-29*	**Purchase**	489		10,030.00
	By	**Labour Charges Registred** *Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03-2018 to 25-03-2018 Villa No-61*	**Purchase**	490		10,030.00
					52,030.00	81,380.00
	To	**Closing Balance**			29,350.00	
					81,380.00	**81,380.00**

Kadakia & Modi Housing(17-18)

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

Obel Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**Rep & Maint - Computer-Old** *Being Purchase of Kaspersky Interner Security User Vide Invoice No-788,Bill Dt -27-07-2017*	**Purchase**	45		1,377.00
	To	**K.Sunil Happy Card** *Being Amount credit to Sunil Towards Purchase of Kaspersky*	**Journal**	JV-4	1,377.00	
26-Aug-17	By	**Computer/Peripherals 18%** *Being Purchase Of Usb Mouse M90 Ap -1Nos,MOuse M170,Keyboard Usb- 1no, Vide Bill No-2037,Dt19-08-2017*	**Purchase**	85		1,117.00
	To	**K.Sunil Happy Card** *Being Amount Credit to K sunil Towards Purchase of usb Mouse & Wireless mouse Keyboard Usb*	**Journal**	JV-2	1,117.00	
					2,494.00	**2,494.00**

Kadakia & Modi Housing(17-18)

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

Office Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,829.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-37		1,174.00
		Being depreciation during the year 17-18				
					7,829.00	1,174.00
	By	**Closing Balance**				6,655.00
					7,829.00	**7,829.00**

Kadakia & Modi Housing(17-18)

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

Office Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards coffee Machine Maintainance,Bill No -08445,Bill DT-10-06 -2017*	**Journal**	JV-1	1,200.00	
8-Feb-18	To	**M Jayaprakash Happy Card** *Being Amount Credit to Jaya Prakash Towards Lunch expenses Members st Auditor's*	**Journal**	JV-1	290.00	
					1,490.00	
	By	**Closing Balance**				1,490.00
					1,490.00	**1,490.00**

Kadakia & Modi Housing(17-18)

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

O.Sriramulu-Allow For Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005665,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3110 details enclosed.*	Bank Payment	BP-3	9,494.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-118		9,494.00
					9,494.00	**9,494.00**

O Sriramulu Allow for Const Equip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005711,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3165 details enclosed.*	Bank Payment	BP-1	28,730.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005706,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 30 31 and 32 as per v.no 3176 details enclosed.*	Bank Payment	BP-6	21,080.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005741,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 32 and 62 as per v.no 3215 details enclosed.*	Bank Payment	BP-9	36,805.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005765,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3236 details enclosed.*	Bank Payment	BP-5	18,670.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005783,Being Cheque Issued to O Sriramulu Towards Compressor rock cutting WOrk As per V No-3248,Details Encloed*	**Purchase**	100	3,400.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005834,Being cheque issued to O. Sriramullu towards Compressor rock cutting work as per v.no 3301 details enclosed.*	Bank Payment	BP-5	6,800.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005878, being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 as per v.no 3324 details enclosed.*	Bank Payment	BP-8	10,200.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005905,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 details enclosed.*	Bank Payment	BP-3	13,600.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005918,Being cheque issued to O. Sriramullu towards rock cutting work villa no 41 as per v.no 3381 details enclosed.*	Bank Payment	BP-2	13,600.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005996,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3449 details enclosed.*	Bank Payment	BP-12	3,400.00	
		Carried Over			1,56,285.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,285.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006086,Being cheque issued to O. Sriramulu towards compressor rock cutting work asper v.no 3522 details enclosed.*	Bank Payment	BP-19	9,137.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006087,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 and 42 as per v.no 3523 details enclosed.*	Bank Payment	BP-20	14,025.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006144,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3547 details enclosed.*	Bank Payment	BP-17	2,975.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006278,Being cheque issued to O. Sriramullu towards rock cutting work in villa no 3572 details enclosed.*	Bank Payment	BP-7	17,552.00	
29-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006296,Being Cheque Issued to O Sriramulu Towards Rock Cutting Work As Per V No-3547 Details Enclosed (Balance Payment)15-11-2017)*	Bank Payment	BP-1	12,852.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No :006792 Being cheque issued to O.Sriramulu towards compressor rock cutting work as per v.no 3809 details enclosed.*	Bank Payment	BP-10	2,975.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH No:006900,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3883 details enclosed.*	Bank Payment	BP-9	19,125.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No :006464, Being cheque issued to O. Sriramullu towards compressor rock cutting work villa no 04 and 05 as per details enclosed.*	Bank Payment	BP-4	18,700.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006480, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3948 details enclosed.*	Bank Payment	BP-8	9,775.00	
30-Mar-18	To	**Yes Bank 009763700002378** *CH.No:857235, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3979 details enclosed.*	Bank Payment	BP-13	13,600.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-119		2,77,001.00
					2,77,001.00	**2,77,001.00**

Kadakia & Modi Housing(17-18)

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

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Common Exp Re-Imbursement -MPIPL** *towards group personal accident policy for the year 17-18*	**Journal**	JV-1	579.00	
12-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006212,Being Cheque Issued to Star Health & Allied Insurance Company Ltd Towards M Nagarjuna Remewal health Insurance Policy-2017-2018*	**Bank Payment**	BP-1	4,334.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005650,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-1	6,597.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005651,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-2	7,544.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005652,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-3	11,748.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005653,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-4	5,420.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005654,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-5	7,544.00	
					43,766.00	
	By	**Closing Balance**				43,766.00
					43,766.00	**43,766.00**

Kadakia & Modi Housing(17-18)

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

Paint 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit tot M Praveen babu towards Paint Work Villa No 49 Stage-1 Invoice No-2*	**Purchase**	106	29,488.00	
20-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit To M Praveen Babu Towards Paint work Club House & parbola West Facing & Site Office Vide Invoice No -003 Bill Dt20-09-2017*	**Purchase**	127	54,160.00	
7-Oct-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Towards Paint work Villa No-29 Stage I Work Ivoice No-004 Dt07-10-2017*	**Purchase**	146	29,488.00	
26-Oct-17	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Paint work Villa No 1 Dt25-10-2017*	**Purchase**	211	33,288.00	
9-Nov-17	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work complete on Villa No-49 Stage ii Work Vide Bill No-006*	**Purchase**	239	25,802.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint Work Complete ON Stage -1 Villa No-37 Vide Bill no-007*	**Purchase**	240	29,488.00	
13-Dec-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Kumar .P Towards Paint work complete villa No-49 Stage III works*	**Purchase**	301	18,430.00	
16-Feb-18	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu Towards Paint Work Stage II Complet On Villa No-61,29 Vide Bill No-013 Dt13-02 -2018*	**Purchase**	396	53,426.00	
28-Mar-18	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Main Door Polish Work Villa No-49 Dt-20-03-2018 Bill No-015*	**Purchase**	476	2,000.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-144		2,75,570.00
					2,75,570.00	**2,75,570.00**

Kadakia & Modi Housing(17-18)

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

Paints & Colours

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Janta Pasta Vide Bill No -00111,Bill Dated-08-05-2017,PO NO-42867*	**Purchase**	17	120.00	
27-Jul-17	To	**M Praveen Babu on Account** *Towards Allowance for Labour Charges for painting Work for swimming Pool Of Bloomdale Work Done dt15-06-2017 to13 -07-2017*	**Journal**	JV-2	9,210.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-170		9,330.00
					9,330.00	**9,330.00**

Kadakia & Modi Housing(17-18)

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

P Arjun Prajapathy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By	**Hardware Material Old** *Being Purchase of Hardware items though P Arjun Prajapathy Happy card*	**Journal**	JV-1		1,056.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006227,Being Cheque Issued to Modi Housing Pvt ltd Towards P Arjun Prajapathy Happy Card payment*	**Bank Payment**	BP-1	1,056.00	
24-Jun-17	By	**Hardware Material Old** *being amount credited to P Aijun happy card towards hardware material, mise expenses*	**Journal**	JV-2		1,177.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005555 Being cheque issued to MHPL towards P Arjun Prajapathy happy card*	**Bank Payment**	BP-15	1,177.00	
3-Jul-17	By	**Hardware Material Old** *Being Amount Credit to P.Arjun Prajapathy towards Purchase of Hardware items*	**Journal**	JV-1		773.00
	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Modi Housing pvt Ltd Towards Arjun Prajapathy happy Card Repayment*	**Bank Payment**	BP-1	773.00	
29-Jul-17	By	**Hardware Material Old** *Being Amount Credit to P Arjun towards Purchase of Hardware Items & bank Charges*	**Journal**	JV-1		440.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005682,Being Cheque Issued to Modi Properties Pvt Ltd on behalf of P Arjun Happy card*	**Bank Payment**	BP-2	440.00	
19-Aug-17	By	**Hardware Material URD** *Being Amount Credit to Arjun Prajapathi Towards Purchase of Hardware Items though happy card*	**Journal**	JV-1		1,920.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005745,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of P Arjun Prajapathy Happy Card*	**Bank Payment**	BP-3	1,920.00	
18-Sep-17	By	**Jai Laxmi Hardware and Electricals** *Being Amount Credit to P Arjun towards Purchase of Hardware Items*	**Journal**	JV-3		1,186.00
	By	**Weighment Charges Urd** *Being Amount Credit to Arjun Prajapathy Towards Weighment Charges & Atm Withdrawl Charges*	**Journal**	JV-4		70.00
		Carried Over			5,366.00	6,622.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,366.00	6,622.00
18-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005864,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Arjun Prajapathi Happy card*	Bank Payment	BP-3	1,256.00	
7-Oct-17	By	**Transport & Hamali Charges URD** *Being Amount Credit to P Arjun Prajapathy Towards Hamali Charges*	Journal	JV-2		1,760.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005930,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of PO Arjun Prajapathy Happy Card*	Bank Payment	BP-3	1,760.00	
3-Nov-17	By	**Transport & Hamali Charges URD** *Being Amount Credit to P Arjun Towards Transport Charges*	Journal	JV-2		500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006057,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of P Arjun Prajapathy Happy Card*	Bank Payment	BP-13	500.00	
27-Nov-17	By	**Hardware Material URD** *Being Amount Credit to P Arjun Prajapathy Towards Purchase of Hardware Items*	Journal	JV-1		870.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006294,Being Cheque Issued to Modi Housing PVt Ltd On behalf Of P Arjun Prajapathy*	Bank Payment	BP-2	870.00	
4-Dec-17	By	**Misc Expenses URD** *Being Amount Credit to P Arjun Prajapathy Towards Water line Man Charges*	Journal	JV-1		300.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006322, Being Cheque Issued to Modi Housing Pvt On behalf Of P Arjun Prajapathy Happy Card*	Bank Payment	BP-2	300.00	
16-Dec-17	By	**News Papers & Periodicals** *Being Amount Credit to P Arjun Towards News Paper Bill For the month of Nov-17*	Journal	JV-2		360.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No :005090,Being Cheque Issued to Modi Housing Pvt Ltd 0n Behalf Of P Arjun Happy Card*	Bank Payment	BP-8	360.00	
	By	**Misc Expenses URD** *being Amount Credit to P Arjun Prajapathy Towards Water Line Man Expenses*	Journal	JV-3		450.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005092,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of P Arjun Happy Card*	Bank Payment	BP-9	450.00	
27-Jan-18	By	**Hardware Material URD** *Being AMount Credit to P Arjun Prajapathy Towards Purchase hardware Items*	Journal	JV-5		1,019.00
		Carried Over			10,862.00	11,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,862.00	11,881.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006768,Being Cheque Issued to MHPL On Behalf Of P Arjun Prajapathy Happy Card*	Bank Payment	BP-6	1,019.00	
12-Feb-18	By	**Hardware Material URD** *Being Amount Credit to P Arjun Towards Purchase Of Hardware Items & Pvc Bend*	**Journal**	JV-1		1,644.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006836,Being Cheque issued to MHPL On Behalf Of P Arjun Happy Card*	Bank Payment	BP-1	1,644.00	
17-Mar-18	By	**Hardware Material URD** *Being Amount Credit to P Arjun Towards Purchase of Hardware Items*	**Journal**	JV-3		2,111.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006484,Being Cheque issued to MHPL On behalf Of P Arjun Prajapathy*	Bank Payment	BP-10	2,111.00	
					15,636.00	**15,636.00**

Kadakia & Modi Housing(17-18)

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

Patel Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Cement / Concrete Mix** *Being the purchase of Cement, Bill No:- 135, Dt:- 24-04-2017, Vide P.O.No:- 42564.*	**Purchase**	3		55,000.00
13-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005534being cheque issued to Patel Enterprises toward bill no135 date 24. 4.17 amount 55000*	Bank Payment	BP-3	55,000.00	
					55,000.00	**55,000.00**

Kadakia & Modi Housing(17-18)

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

P Bala Krishna & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items vide Bill No 3593 Po No-43048*	**Purchase**	105		5,040.00
9-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005819,Being Cheque Issued to P Bala Krishn & Sons Towards Payment For the Bill No-3593*	**Bank Payment**	BP-1	5,040.00	
					5,040.00	**5,040.00**

Kadakia & Modi Housing(17-18)

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

P.B. Shah & Co.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005679,Being Cheque Issued to P.B Shah &Co Towards Repairing Charges fo Lawn Moover And Trimmer Machine*	Bank Payment	BP-8	3,920.00	
31-Mar-18	By	**Repaires & Maintenance** *Being transferred*	**Journal**	JV-203		3,920.00
					3,920.00	**3,920.00**

Kadakia & Modi Housing(17-18)

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

Petrol / Diesel / Kerosin

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**M.Suresh Happy Card** *Being Amount Credit to M.Suresh Towards paper insert Expenses at Karimnagar & siddipet food expenses,*	**Journal**	JV-2	1,080.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005672,Being cheque issued to MPPL Towards petro conveynanc paid to I. Ramakrishna from 15-06-2017 to 15-07 -2017 details enclosed.*	**Bank Payment**	BP-1	1,426.00	
5-Aug-17	To	**M.Suresh Happy Card** *Being Amount Credit toM Suresh Towards Paper Inset Expenses & Petrol & Food Expnses*	**Journal**	JV-1	1,326.00	
12-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005713,Being Cheque Issued to Modi Properties Pvt Ltd on behalf of M Mahender Conveyance*	**Bank Payment**	BP-2	3,400.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-81		7,232.00
					7,232.00	**7,232.00**

Kadakia & Modi Housing(17-18)

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

Petrol Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :Being cheque issued to MPIPL towards petrol conveyance charges paid to I. Ramakrishna for the period of 15.03.17 to 14.04.17*	Bank Payment	BP-6	1,200.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005611,Being cheque issued to MPPL Towards I.Ramakrishna Petrol Conveyance from 17.04.17 to 15.05.17 as per details enclosed.*	Bank Payment	BP-2	1,170.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005612,Being cheque issued to MPIPL Towards Petro conveynance paid to I.Ramakrishna from 15.05.17 to 14.06.17 as per details enclosed.*	Bank Payment	BP-3	1,400.00	
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005866,Being cheque issued to MPPL Towards petro conveynance paid to I Ramakrishna from 17.07.17 to 15.08.17 details enclosed inward no 47.*	Bank Payment	BP-3	1,185.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005867,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.07.17 to 14.08.17 inward no 51 details enclosed.*	Bank Payment	BP-4	2,400.00	
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *ch.no:005997,being cheque issued to MPPL towards for petrol conveyance charges from 16.08.17 to 06.09.17 details enclosed.*	Bank Payment	BP-2	3,480.00	
1-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006039,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from16.09.17 to 12.10.17 inward no 77 details enclosed.*	Bank Payment	BP-1	3,382.00	
11-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005070,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.10.17 to 13.11.17 details enclosed.*	Bank Payment	BP-4	3,547.00	
13-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No 006418 Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.11.17 to 14.12.17 as per inward no 41 dt 12.01.18 details enclosed.*	Bank Payment	BP-1	3,796.00	
		Carried Over			21,560.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,560.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006861,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.12.18 to 13.01.18 as per inward no 65 dt 16.02.18 details enclosed.*	Bank Payment	BP-15	3,654.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006499,Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 16.01.18 to 13.02.18 as per inward no 87 dt 18.03.18 details enclosed.*	Bank Payment	BP-11	2,938.00	
					28,152.00	
	By	**Closing Balance**				28,152.00
					28,152.00	**28,152.00**

Kadakia & Modi Housing(17-18)

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

PIPES 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Curing Pipe/Black Pipe Vide Invoice No-00324,Bill Dt-13-07-2017,*	**Purchase**	60	1,500.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-171		1,500.00
					1,500.00	**1,500.00**

Kadakia & Modi Housing(17-18)

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

Plasting Work 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Plasting Work Villa No-37 -20% Bill No-003 Dt-30-10-2017*	**Purchase**	217	1,74,600.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-172		1,74,600.00
					1,74,600.00	**1,74,600.00**

Kadakia & Modi Housing(17-18)

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

Plumbing 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Items vide bill no-115,Bill Dt25-07-2017*	**Purchase**	88	17,200.00	
16-Oct-17	To	**Andhra Pumps & Motors** *Being Purcchase Of Plumbing Items Vide Invoice No R1993 PO No-46012*	**Purchase**	178	27,930.00	
7-Nov-17	To	**Pridesan Engineers Pvt Ltd** *Being Purchase of Plumbing Items Vide Bill No-325 Po No-45779*	**Purchase**	230	13,850.80	
15-Nov-17	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Metrial Vide Invoice No-1014 Po No-46606*	**Purchase**	255	8,600.00	
31-Mar-18	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Items Vide invoice No-2307 Dt 14-03-2018 Po No -49171*	**Purchase**	494	17,200.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-145		84,780.80
					84,780.80	**84,780.80**

Kadakia & Modi Housing(17-18)

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

Plumbing 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Bill No-PS/17-18/99 Bill Dt-05-08-2017 Po No -44430*	**Purchase**	56	21,550.08	
11-Oct-17	To	**Praful Sanitary** *Being Purchase of PLumbing Material Vide Invoice No-306, Dt-22-09-2017 Po NO -45591*	**Purchase**	158	9,058.19	
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Material Vide Invoice No-1861/17-18 Dt-15-09-2014 Po NO-45422/20645*	**Purchase**	159	20,115.29	
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646*	**Purchase**	160	9,236.79	
12-Oct-17	To	**Manish Sales Agencies** *Being Purchase of Plumbing Items Vide Invoice No-00607 Po No-45940*	**Purchase**	165	4,120.00	
18-Oct-17	To	**Jinkrupa Agency** *Being Purchase Of Plumbing Items Vide Bill No -162 Dt-18-10-2017 Po No-45957*	**Purchase**	183	1,545.00	
	To	**Ganesh Tube Traders** *Being Purchase of Plumbing Items Vide Invoice No-227 Po No46010*	**Purchase**	184	7,342.40	
20-Oct-17	To	**G.P.Buildcon Materials** *Being Purchase Of Plumbing Material Vide Invoice No-17300 Po No-46038*	**Purchase**	186	4,144.02	
23-Oct-17	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items vide Invoice No-23303/17-18 Po No46087*	**Purchase**	198	20,032.84	
	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002*	**Purchase**	200	39,744.40	
25-Oct-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085*	**Purchase**	203	10,650.86	
2-Nov-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/460 Po No-46086*	**Purchase**	225	3,237.97	
7-Nov-17	To	**Pridesan Engineers Pvt Ltd** *Being Purchase Of Pluming Items Vide Bill No --326 Po No-45979*	**Purchase**	231	6,000.00	
		Carried Over			1,56,777.84	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,777.84	
7-Nov-17	To	**Praful Sanitary** *Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293*	**Purchase**	232	14,237.28	
18-Nov-17	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Invoice No-300 Po No-46650*	**Purchase**	263	1,577.60	
21-Nov-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-516 Po No-516*	**Purchase**	266	13,725.60	
2-Dec-17	To	**Ganesh Tube Traders** *Being Purchase of Electrical Items Vide Invoice No-331 Dt-02-12-2017 Po No-46855*	**Purchase**	284	976.48	
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items Vide Bill No-2876/17-18 Po No-46997 Dt-02-12-2017*	**Purchase**	285	19,751.51	
4-Dec-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items VIde Invoice No-V1423 Po no-46998 Dt-04-12 -2017*	**Purchase**	287	11,084.57	
6-Dec-17	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/571 PO No-46071*	**Purchase**	292	180.00	
14-Dec-17	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084*	**Purchase**	308	23,561.91	
8-Jan-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/570 dT-06-12-2017*	**Purchase**	332	22,035.00	
17-Jan-18	To	**Ganesh Tube Traders** *Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175*	**Purchase**	342	1,950.00	
	To	**Jinkrupa Agency** *Being Purchase Of Plumbing Items Vide Bill No-345 Dt-13-12-2017 Po No-47177*	**Purchase**	347	1,694.00	
	To	**Jinkrupa Agency** *Being Purchase of Plumbing Items Vide Bill No-431*	**Purchase**	349	1,694.00	
13-Feb-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457*	**Purchase**	391	30,604.53	
19-Feb-18	To	**Summit Sales LLP** *Being Amount Credit to Summit Housing LLP Towards Purchase of Plumbing Items Vide Invoice No-303 Dt-19-02-2018*	**Purchase**	415	23,577.45	
	To	**Summit Sales LLP** *Being Purchase of Plumbing Items Vide Invoice No304 Dt 13-02-2018 Po No-48338*	**Purchase**	416	1,734.00	
		Carried Over			3,25,161.77	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,161.77	
23-Feb-18	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Plumbing Items Vide Bill No -01149 Po No-48235*	**Purchase**	420	7,116.00	
	To	**Summit Sales LLP** *Being Purchase of Plumbing Items Vide Invoice No-276 Po No-48415*	**Purchase**	424	8,509.00	
8-Mar-18	To	**Praful Sanitary** *Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419*	**Purchase**	434	2,242.00	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/760 DT 06-02-2018 Po No-48337*	**Purchase**	436	10,757.60	
24-Mar-18	To	**Cosmo Durables Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-NRI-1863*	**Purchase**	452	6,660.26	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-148/824 Po No-48776*	**Purchase**	453	6,772.00	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No-904 Dt-21-03-2018 Po No-49284*	**Purchase**	454	2,788.00	
28-Mar-18	To	**Summit Sales LLP** *Being Purchase of Plumbing Items vide Invoice No-365 Po No-48415*	**Purchase**	458	8,509.00	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136*	**Purchase**	461	8,505.00	
	To	**Ganesh Tube Traders** *Being purchase of Plumbing Items Vide Bill No-573 Po no-49113 Dt10-03-2018*	**Purchase**	463	38,228.43	
	To	**Praful Sanitary** *Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031*	**Purchase**	464	38,220.89	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786*	**Purchase**	467	30,422.55	
	To	**Harshvardhan Agencies** *Being Purchase of*	**Purchase**	470	19,751.00	
31-Mar-18	By	**Summit Sales LLP** *Being Amount Debit To Summit Sales Towards Worngly Bill Received Twice Po No -48415*	**Journal**	JV-13		8,509.00
	By	**Work in Progress** *Being transferred*	**Journal**	JV-145		5,05,134.50
					5,13,643.50	**5,13,643.50**

Kadakia & Modi Housing(17-18)

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

Plumbing 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoie No-PS/17-18/196 Bill Dt29-08-2017 Po No-45072*	**Purchase**	93	440.00	
6-Sep-17	To	**Praful Sanitary** *Being Purchase of Bath Tub (ivory) CP Bath Fittinh Vide Invoice No-PS/17-18/159 Dt-23 -08-2017*	**Purchase**	109	7,044.00	
9-Oct-17	To	**Cosmo Durables Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-670,Bill Dt-09-10-2017,Po No -45562*	**Purchase**	147	6,658.12	
11-Oct-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646*	**Purchase**	160	408.78	
23-Oct-17	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002*	**Purchase**	200	5,065.20	
25-Oct-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085*	**Purchase**	203	340.62	
8-Nov-17	To	**Praful Sanitary** *being Purchase Of Plumbing Items Vide Bill No-PS/17-18/481 Po No-46020*	**Purchase**	238	65,759.20	
23-Nov-17	To	**Cosmo Durables Pvt Ltd** *Being Purchase Of Plumbing Metrial Vide Invoice No-773 Po No-46001*	**Purchase**	267	6,654.92	
31-Mar-18	To	**Andhra Pumps & Motors** *Being Purchase of HTW-4 Vide Bill 1996, 2001 Dt-16-10-2017 Po No-46077*	**Purchase**	509	5,156.24	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-145		97,527.08
					97,527.08	**97,527.08**

Kadakia & Modi Housing(17-18)

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

Plumbing 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646*	**Purchase**	160	850.00	
25-Oct-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085*	**Purchase**	203	1,500.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-145		2,350.00
					2,350.00	**2,350.00**

Plumbing & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To	**Jinkrupa Agency** *towards purchase of plumbing mat agaisnt bill no2612 dt:-06.04.17 vide Po NO:-42281*	**Journal**	JV-1	808.00	
	To	**Harshvardhan Agencies** *towards purchase of CPVC material agaisnt bill no:-54 dt:-07.04.17 vide po no:-42343*	**Journal**	JV-2	1,018.00	
27-Apr-17	To	**Ganesh Tube Traders** *towards purchase of plumbing materiala against bill no:-47 dt:-20.04.17 vide po no: -42594*	**Purchase**	1	1,641.00	
28-Apr-17	To	**Praful Sanitary** *towards purcahse of plumbing materiala agaisnt bill no:-12685 dt:-22.04.17 Vide Po NO:-42573*	**Purchase**	2	200.00	
16-May-17	To	**Harshvardhan Agencies** *Being amount credit to harshavardhan Agencies towards purchase of CPV C pipes Vide Invoice No-326/17-18,Bill Dated -27-04 -17 Po No-42694*	**Purchase**	10	23,779.00	
	To	**Sri Raja Rajeshwara Traders** *Being amount credit to sri raja rajeshwara Traders towards purchase of plumbing items Vide Invoice no-00078,Bill Dated 25-04-17 Po No -42640*	**Purchase**	12	1,950.00	
17-May-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing items Vide innoice no-V145, & Bill Dated 27-04-17,Po No-42618*	**Purchase**	13	14,279.00	
	To	**Praful Sanitary** *Being purchase of Plumbing items Vide Bill No-12708,Bill Dated -03/05/2017,Po No -42772*	**Purchase**	14	14,938.00	
30-May-17	To	**R.Sanjay-Happy Card A/c** *Being Site Local Purchase & Site Expenses Made From Sanjay Happy card*	**Journal**	JV-1	546.00	
31-May-17	To	**Ganesh Tube Traders** *Being Amount Credit to Ganesh Tube Traders Towards Purchase of Water Tank 1000 Lts 2 Nos,Vide Bill No-0146,Bill Dt-20 -05-2017 Po NO-42869*	**Journal**	JV-3	10,305.00	
30-Jun-17	To	**Harshvardhan Agencies** *Being Purchase Of Plumbing Items Vide Invoice No-908/17-18,Dt-20-06-2017,Po No -43746*	**Purchase**	33	3,448.00	
		Carried Over			72,912.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,912.00	
30-Jun-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items Vide Bill No V400,Dt-23-06-2017,Po NO -43678*	**Purchase**	36	15,110.00	
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items Vide Bill No-904/17-18,Bill Dt-20-06-2017,Po No -43674*	**Purchase**	38	23,667.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-173		1,11,689.00
					1,11,689.00	**1,11,689.00**

Kadakia & Modi Housing(17-18)

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

Ply Wood 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Plywood door Vide Bill No-014 Bill Dt-25-07-2017,Po No-43852*	**Purchase**	76	25,905.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-174		25,905.00
					25,905.00	**25,905.00**

Kadakia & Modi Housing(17-18)

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

Postage & Courier Expense Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Cash** *Being cash paid towards DTDC courier charges agaisnt bill no:-N97499436*	Cash Payment	CP-1	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Kadakia & Modi Housing(17-18)

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

Postage & Courier Expense Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch ramesh Towards Registered Post*	**Journal**	JV-1	25.00	
26-Feb-18	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Customer Document Register Post Charges*	**Journal**	JV-1	100.00	
					125.00	
	By	**Closing Balance**				125.00
					125.00	**125.00**

Kadakia & Modi Housing(17-18)

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

P.Prabhakar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By	**Printing & Stationary Old** *Being Amount Credit to P Prabhakar Towards Purchase of Pendrive*	**Journal**	JV-4		521.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005686,Being Cheque issued to Mode Properties pvt Ltd On behalf of P Prabhakar Happy Card*	**Bank Payment**	BP-6	521.00	
7-Dec-17	By	**Consumables Exmpted** *Being Amount Credit to Prabhakar Towards Purchase of Ricoh Cartridge Against Reg No -2025*	**Journal**	JV-1		2,200.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006328,Being Cheque Issued to Modi Properties Pvt Ltd On behalf of Prabhakar Happy Card*	**Bank Payment**	BP-1	2,200.00	
	By	**Consumables Exmpted** *Being Amount Credit to P Prabhakar Towards Purchase of Swimming Pool Cleaning net*	**Journal**	JV-4		718.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006332,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of P Prabhakar Happy Card*	**Bank Payment**	BP-4	718.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006333,Being Cheque Issued to MPPL On Behalf of Prabhakar happy Card*	**Bank Payment**	BP-5	8,370.00	
22-Dec-17	By	**Consumables Exmpted** *Being Amount Credit to Prabhakar Towards Purchase of Ricoh printer*	**Journal**	JV-3		8,002.00
24-Mar-18	By	**Misc Expenses URD** *Being AMount Credit to Prabhakar Towards Purchase of Swimming Pool Net*	**Journal**	JV-3		718.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006509,Being Cheque Issued to MPPL On behalf Of Srinivas & prabhakar Happy Card*	**Bank Payment**	BP-1	350.00	
					12,159.00	**12,159.00**

Kadakia & Modi Housing(17-18)

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

Prabhakar Reddy Petty Cash A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By	**Legal Expenses -URD** *Being Amount Credit to Prabhakar reddy Towards Document & EC expenses Flat no -31,32,62*	**Journal**	JV-1		2,100.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005712,Being Cheque Issued to Modi Properties pvt Ltd on behalf of prabhakar Happy Card*	**Bank Payment**	BP-1	2,100.00	
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005935,being amount paid to MPPL towards regsitation exp for villa no. 49*	**Bank Payment**	BP-1	2,64,000.00	
27-Oct-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *being amount paid towards registration exp for bungalow no.49*	**Journal**	JV-1		2,64,000.00
28-Oct-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being Amount Credit to prabhakar Reddy Towards Registration Mis Doc &Other Expenses Villa No-49*	**Journal**	JV-1		5,300.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006033,Being Cheque Issued to MPPL Towards On Behalf of Prabhakar Happy Card*	**Bank Payment**	BP-9	5,300.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006779,being chq issued in favour of MPP towards registation of sale deed and CA for villa no.30*	**Bank Payment**	BP-4	1,13,750.00	
2-Feb-18	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *being amount paid towards registation of sale deed for villa no. 30*	**Journal**	JV-2		97,500.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *being amount paid towards construction agreement for villa no. 30*	**Journal**	JV-3		16,250.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006474 being chq issued in favour of MPPL towards registation of sale deed and CA for villa no.61*	**Bank Payment**	BP-12	1,22,500.00	
20-Mar-18	By	**61 Ramesh Babu** *being amount paid towards registation exp for villa no.61 - Sale Deed*	**Journal**	JV-1		1,05,000.00
	By	**61 Ramesh Babu** *being amount paid towards construction agreement for villa no. 61*	**Journal**	JV-2		17,500.00
		Carried Over			5,07,650.00	5,07,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,650.00	5,07,650.00
31-Mar-18	By	**61 Ramesh Babu** *Being regn & documentation expenses*	**Journal**	JV-5		7,800.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses*	**Journal**	JV-23		7,800.00
	By	**Happy Card Withdrawl Charges Urd** *Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses atm withdrawl charges*	**Journal**	JV-24		20.00
					5,07,650.00	5,23,270.00
	To	**Closing Balance**			15,620.00	
					5,23,270.00	**5,23,270.00**

Praful Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Plumbing & Sanitary** *towards purcahse of plumbing materiala agaisnt bill no:-12685 dt:-22.04.17 Vide Po NO:-42573*	**Purchase**	2		200.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005503towards purchase of plumbng mat agaisnt bill no:-12685*	Bank Payment	BP-5	200.00	
17-May-17	By	**Plumbing & Sanitary** *Being purchase of Plumbing items Vide Bill No-12708,Bill Dated -03/05/2017,Po No -42772*	**Purchase**	14		14,938.00
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006157,Being Cheque Issued to praful sanitary towards purchase of plumbing items vide bill no-12708,Bill Dated -03/05/2017 Po No-42772*	Bank Payment	BP-6	14,938.00	
5-Aug-17	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Bill No-PS/17-18/99 Bill Dt-05-08-2017 Po No -44430*	**Purchase**	56		25,429.00
29-Aug-17	By	**Plumbing 28%** *Being Purchase of Plumbing Items Vide Invoie No-PS/17-18/196 Bill Dt29-08-2017 Po No-45072*	**Purchase**	93		563.00
6-Sep-17	By	**Plumbing 28%** *Being Purchase of Bath Tub (ivory) CP Bath Fittinh Vide Invoice No-PS/17-18/159 Dt-23 -08-2017*	**Purchase**	109		9,016.00
9-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005824,Being Cheque Issued to Praful Sanitary Towards Payment Of Bill NO -83,86,53*	Bank Payment	BP-6	35,008.00	
11-Oct-17	By	**Plumbing 18%** *Being Purchase of PLumbing Material Vide Invoice No-306, Dt-22-09-2017 Po NO -45591*	**Purchase**	158		10,688.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006005,Being cheque Issued to Praful Sanitary Towards Payment of Bill No -306,Po no-45591*	Bank Payment	BP-9	10,688.00	
26-Oct-17	By	**Tiles 28%** *Being Purchase of Tiles Vide Invoice No-342 Dt-29-09-2017 Po No-45560*	**Purchase**	212		8,602.00
		Carried Over			60,834.00	69,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,834.00	69,436.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :006031,Being Cheque Issued to Praful Sanitary towards Payment of Bill No -166,*	Bank Payment	BP-7	8,602.00	
2-Nov-17	By	**Chemicals 28%** *Being Purchase Of Tile Grout Vide Invoice No PS/17-18/459 Po No-46326*	Purchase	224		1,408.00
	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/460 Po No-46086*	Purchase	225		3,821.00
7-Nov-17	By	**Plumbing 18%** *Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293*	Purchase	232		16,800.00
	By	**Transport & Hamali Charges URD** *Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293*	Purchase	233		1,500.00
8-Nov-17	By	**Plumbing 28%** *being Purchase Of Plumbing Items Vide Bill No-PS/17-18/481 Po No-46020*	Purchase	238		84,172.00
21-Nov-17	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Invoice No-516 Po No-516*	Purchase	266		16,197.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006283,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No459*	Bank Payment	BP-22	19,708.00	
6-Dec-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/571 PO No-46071*	Purchase	292		212.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005056,Being Cheque Issued to Praful Sanitary Towards Payment OF Bill No -481,516,460*	Payment	45	1,04,190.00	
14-Dec-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084*	Purchase	308		27,803.00
	By	**Transport & Hamali Charges URD** *Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084,Transport Charges*	Purchase	309		1,800.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005128,Being Cheque issued to Praful Sanitary Towards Payment Of Bill No -595,571*	Bank Payment	BP-12	29,815.00	
8-Jan-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/570 dT-06-12-2017*	Purchase	332		26,001.00
		Carried Over			2,23,149.00	2,49,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,149.00	2,49,150.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006408,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -570*	Bank Payment	BP-18	26,001.00	
13-Feb-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457*	**Purchase**	391		36,114.00
	By	**Transport & Hamali Charges URD** *Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457*	**Purchase**	392		1,500.00
8-Mar-18	By	**Plumbing 18%** *Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419*	**Purchase**	434		2,646.00
	By	**Transport & Hamali Charges URD** *Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419, Trasport Charges*	**Purchase**	435		1,200.00
	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/760 DT 06-02-2018 Po No-48337*	**Purchase**	436		12,694.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006494,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -760,790,783*	Bank Payment	BP-5	54,154.00	
24-Mar-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items vide Invoice No-PS/17-148/824 Po No-48776*	**Purchase**	453		7,991.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006514,being Cheque Issued to praful Sanitary Towards Payment of Bill No -824*	Bank Payment	BP-6	7,991.00	
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-904 Dt-21-03-2018 Po No-49284*	**Purchase**	454		3,290.00
28-Mar-18	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136*	**Purchase**	461		10,036.00
	By	**Transport & Hamali Charges URD** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136(Transport Charges)*	**Purchase**	462		1,800.00
	By	**Plumbing 18%** *Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031*	**Purchase**	464		45,101.00
		Carried Over			3,11,295.00	3,71,522.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,295.00	3,71,522.00
28-Mar-18	By	**Transport & Hamali Charges URD** *Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031 Transport Charges*	**Purchase**	465		2,200.00
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786*	**Purchase**	467		35,899.00
	By	**Transport & Hamali Charges URD** *Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786 Transport Charges*	**Purchase**	468		1,800.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857244,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -904,888,859,829*	**Bank Payment**	BP-8	1,00,126.00	
					4,11,421.00	**4,11,421.00**

Kadakia & Modi Housing(17-18)

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

P.Ranjith Reddy Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005981,Being Cheque Issued to MPPl Towards Diwali Bonus-*	Bank Payment	BP-1	1,008.00	
18-Oct-17	By	**Bonus** *Being Staff Diwali Bonus -2017*	**Journal**	JV-1		1,008.00
	By	**Staff Incentives** *Being Staff Incentive for Diwali*	**Journal**	JV-2		92.00
	To	**Cash** *Being Cash Paid to P Ranjith Reddy towards Diwali Incentive -2017*	Cash Payment	CP-1	92.00	
					1,100.00	**1,100.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P-Allow for Const Euipment OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006217,Being cheque issued to P. Praveen kumar towards hoarding board fabrication work as per v.no 972 details enclosed.*	Bank Payment	BP-6	1,800.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-120		1,800.00
					1,800.00	**1,800.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P-Allow for Const Euipment REG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006051,Being cheque issued to P. Praveen kumar towards welding work shop shed removing work asper v.no 1107 details enclosed.*	Bank Payment	BP-9	1,300.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006084,Being cheque issued to P. Praveen kumar towards welding work shop shed fitting work as per v.no 1121 details enclosed.*	Bank Payment	BP-1	1,650.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006137,Being cheque issued to P. Praveen kumar towards welding work shop ac sheets fixing work and other mis works at site as per v .no 1134 details enclosed.*	Bank Payment	BP-12	2,500.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006829,being cheque issued to P. Praveen kumar towards material shifting trolly repairing wok and compound wall chain link mesh repairing work as per v.no 1239 details enclosed.*	Bank Payment	BP-12	1,650.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-121		7,100.00
					7,100.00	**7,100.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P-Allow for Const Euipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005840,Being cheque issued to P. Praveen kumar towards compound wall chain link mesh fixing work and MS DP Boxes repairing work as per v.no 1055 details enclosed.*	Bank Payment	BP-1	1,775.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.no:005874,Being cheque issued to P. Praveen kumar towards basket ball childrens play area climmbing rope refitting work and electrical ms db boxes repairing work as per v.no 1060 details enclosed.*	Bank Payment	BP-5	2,712.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-122		4,487.00
					4,487.00	**4,487.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**429.00**	
29-Jan-18	By	**Labour Charges Registred** *Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-*	**Purchase**	369		4,248.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006897, Being cheque issued to P. Praveen kumar towards fabrication work release as per credit balance as per v.no 1264 details enclosed.*	Bank Payment	BP-1	2,000.00	
31-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61*	**Purchase**	485		3,275.00
					2,429.00	7,523.00
	To	**Closing Balance**			5,094.00	
					7,523.00	**7,523.00**

Kadakia & Modi Housing(17-18)

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

Premier Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Electrical Material** *Being Purchase of electrical Items Vide Bill No-0376,Dt-30-06-2017,Po No-43711*	**Purchase**	41		83,719.00
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005732,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-376*	**Bank Payment**	BP-2	83,719.00	
9-Oct-17	By	**Electrical 28%** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0772 Po No-45318*	**Purchase**	149		5,898.00
	By	**Electrical 28%** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0726 Po No 45318/20641, Dt-26 -09-2017*	**Purchase**	150		49,573.00
10-Oct-17	By	**Electrical 28%** *Being Purchase of Eletrical Items Vide Invoice no-SAL/17-18/0782 pO nO-45851*	**Purchase**	151		28,803.00
18-Oct-17	By	**Electrical 28%** *Being Purchase Of Eletrical Items Vide bill No -0817 Po No-20677*	**Purchase**	185		52,027.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006012,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-17-18/0782*	**Bank Payment**	BP-13	28,803.00	
25-Oct-17	By	**Electrical 28%** *Being Purchase of Electrical items Vide Invoice No-SAL/17-18/0837 Po No-45976*	**Purchase**	207		5,898.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006095,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-0837,817,726,772*	**Bank Payment**	BP-5	1,13,396.00	
					2,25,918.00	**2,25,918.00**

Kadakia & Modi Housing(17-18)

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

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**Plumbing 12%** *Being Purchase of Plumbing Items Vide Bill No-325 Po No-45779*	**Purchase**	230		15,513.00
	By	**Plumbing 18%** *Being Purchase Of Pluming Items Vide Bill No --326 Po No-45979*	**Purchase**	231		7,080.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :006253,Being Cheque Issued to pridesan Engineers Pvt Ltd Towards Payment of Bill No -326,325*	Bank Payment	BP-2	22,593.00	
					22,593.00	**22,593.00**

Kadakia & Modi Housing(17-18)

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

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By	**Plumbing & Sanitary** *Being Purchase of Plumbing items Vide innoice no-V145, & Bill Dated 27-04-17,Po No-42618*	**Purchase**	13		14,279.00
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006154,Being cheque issued to prince piping systems pvt ltd towards purchase plumbing items vide bill no -V145, Bill Dated 27-04-2017 PoNo-42618*	Bank Payment	BP-3	14,279.00	
30-Jun-17	By	**Plumbing & Sanitary** *Being Purchase of Plumbing Items Vide Bill No V400,Dt-23-06-2017,Po NO -43678*	**Purchase**	36		15,110.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005625,Being Cheque Issued to Prince piping Systems pvt Ltd Towards Payment Of Bill No-400*	Bank Payment	BP-8	15,110.00	
11-Oct-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646*	**Purchase**	160		12,316.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006003,Being Cheque Issued to Prince piping Systems Pvt Ltd Towards Payment of Bill No-937 Po No45424*	Bank Payment	BP-8	12,316.00	
25-Oct-17	By	**Plumbing 18%** *Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085*	**Purchase**	203		14,579.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006101,Being Cheque Issued to Prince Piping Systems Pvt Ltd TOwards Payment for the Bill No-1167*	Bank Payment	BP-11	14,579.00	
4-Dec-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items VIde Invoice No-V1423 Po no-46998 Dt-04-12 -2017*	**Purchase**	287		13,081.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005124,Being Cheque Issued To Prince Piping Systems Pvt Ltd Towards payment of Bill No-1423*	Bank Payment	BP-8	13,081.00	
					69,365.00	**69,365.00**

Kadakia & Modi Housing(17-18)

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

Printer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**27.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-36		11.00
		Being depreciation during the year 17-18				
					27.00	11.00
	By	**Closing Balance**				16.00
					27.00	**27.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationary Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Cash** *Being cash paid to RV Xerox towards Plans Xerox Charges agaisnt bill no:-604 d:-21.04.17*	Cash Payment	CP-1	80.00	
16-May-17	To	**Sri Balaji Printers** *Being amount credit to sri balaji printers towards priniting expenses vide bill no 625, 616,630,641 bil dated 02-05-17,02-05-17,05-05-17,08-05-17*	Journal	JV-1	2,050.00	
	To	**Print Well** *Being amount Credit to printwell towards printing charges for followaing black out flex with standee Vide Innvoice no-PW/2017-18, Bill Dated -08-05-2017,Po No-42763*	Journal	JV-2	2,625.00	
24-May-17	To	**TDS (17-18)** *Being Amount Credit to varna media towards Brochure & Floor Plans Vide Bill No-044,Bill Dt-05/05/17,Po No-42815*	Journal	JV-2	18,000.00	
	To	**Zodiac Reprographics Pvt.Ltd** *Being Amount Credit to Zodiac Reprographics pvt ltd Towards bloomdale Shameerpet Leaflets 10000*2.900 Vide Bill No-ZRPL/125/2017-18 DT-15-05-2017,Pono-42892*	Journal	JV-3	30,450.00	
	To	**Varna Media** *Being Amount credit to varna media towards bloomdale brochure & floor plans Vide Innoice no -VM/Prtg/1702,Po No-42718,Bill Dated-02/05/2017*	Journal	JV-4	42,840.00	
26-May-17	To	**E.Prasad Happy Card** *Being purchase of covers 1000qty though E. Prasad Happy card ,Ajit Enterprises Vide Bill NO-85 Bill Dt-15-05-2017*	Journal	JV-1	893.00	
27-May-17	To	**Print Well** *Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2*3) q-50*300,Vide Innvoice No-PW-046/2017-18 Po No-43046*	Journal	JV-1	3,308.00	
	To	**Print Well** *Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2*3) q-50*300,Vide Innvoice No-PW-0452017-18,Bill Dt-24-05-2017,Po No-43014*	Journal	JV-2	5,094.00	
		Carried Over			1,05,340.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,340.00	
2-Jun-17	To	**Sevenhills Enterprises** *Being Amount Credit to SevenHills Enterprises towards 20 Books Xerox & SperalBinding expenses Vide Bill no-1765, Bill Dt-02-06-2017*	**Journal**	JV-1	3,640.00	
8-Jun-17	To	**Sri Balaji Printers** *Being Amount Credit to Sri Balaji Printers Towards Printing expenses Vide Bill No-675 & 694 Bill Dt-30/05/2017 &03-06-2017*	**Journal**	JV-1	1,850.00	
30-Jun-17	To	**VenkatramanaStationary & Binding Works** *Being Amount Credit To Venkataramana stationary & Binding Works Towards purchase of stationery Items Vide Bill No -260,Bill Dt-30-06-2017*	**Journal**	JV-4	2,199.00	
4-Jul-17	To	**K.Sunil Happy Card** *Being Amount Credit to K.Sunil Kumar Towards Purchase of Lagerjet printer pickup Roller replaced vide bill no-457*	**Journal**	JV-1	400.00	
14-Jul-17	To	**Malla Reddy-Happay Card A/c** *Being Amount Credit to Malla reddy towards Purchase Stamp Papers though malla reddy Happy Card*	**Journal**	JV-3	200.00	
24-Jul-17	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	JV-2	2,600.00	
29-Jul-17	To	**P.Prabhakar-Happy Card A/c** *Being Amount Credit to P Prabhakar Towards Purchase of Pendrive*	**Journal**	JV-4	521.00	
					1,16,750.00	
	By	**Closing Balance**				1,16,750.00
					1,16,750.00	**1,16,750.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099*	**Purchase**	96	1,200.00	
31-Aug-17	To	**P Bala Krishna & Sons** *Being Purchase of Stationery Items vide Bill No 3593 Po No-43048*	**Purchase**	105	4,500.00	
5-Oct-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	143	1,240.00	
17-Oct-17	To	**Sri Balaji Printers** *Being Printing Expenses Vide Bill No-12 Dt -17-10-2017 Po No-*	**Purchase**	179	600.00	
2-Nov-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No638 Po No-46324*	**Purchase**	223	2,010.00	
4-Dec-17	To	**Sri Balaji Printers** *Being amount credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Invoice No-044 Dt-04-12-2017*	**Purchase**	286	300.00	
24-Jan-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	364	1,195.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Printing & Stationery Vide Bill No-540 Dt-26-02-2018 Po No-48802*	**Purchase**	449	1,950.00	
31-Mar-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018*	**Purchase**	508	210.00	
					13,205.00	
	By	**Closing Balance**				13,205.00
					13,205.00	**13,205.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017*	**Purchase**	62	2,660.00	
30-Aug-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099*	**Purchase**	96	370.00	
20-Sep-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-501,Dt-20-09-2017 Po No-45441*	**Purchase**	128	240.00	
5-Oct-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	143	224.00	
2-Nov-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No638 Po No-46324*	**Purchase**	223	120.00	
23-Nov-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Satationery Item s Vide Bill No -578 Po No45959*	**Purchase**	268	240.00	
24-Jan-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	364	495.00	
17-Feb-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-815 Po No-47852*	**Purchase**	399	240.00	
	To	**VenkatramanaStationary & Binding Works** *Being Pruchase of Stationery Items Vide Bill No -360 Po No-48121*	**Purchase**	401	1,000.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Printing & Stationery Vide Bill No-540 Dt-26-02-2018 Po No-48802*	**Purchase**	449	1,310.00	
31-Mar-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018*	**Purchase**	508	850.00	
					7,749.00	
	By	**Closing Balance**				7,749.00
					7,749.00	**7,749.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	96	27.50	
		Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099				
2-Nov-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	223	40.00	
		Being Purchase of Stationery Items Vide Bill No638 Po No-46324				
					67.50	
	By	**Closing Balance**				67.50
					67.50	**67.50**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017*	**Purchase**	62	27.50	
30-Aug-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099*	**Purchase**	96	27.50	
5-Oct-17	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	144	55.00	
24-Jan-18	To	**Sevenhills Enterprises** *Being Amount Credit to Sevenhills Enterprises Towards Book's Xerox & Speral Binding Vide Bill No-837*	**Journal**	JV-1	2,805.00	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	365	55.00	
					2,970.00	
	By	**Closing Balance**				2,970.00
					2,970.00	**2,970.00**

Kadakia & Modi Housing(17-18)

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

Print Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Printing & Stationary Old** *Being amount Credit to printwell towards printing charges for followaing black out flex with standee Vide Innvoice no-PW/2017-18, Bill Dated -08-05-2017,Po No-42763*	**Journal**	JV-2		2,625.00
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006159,Being cheque Issued to Print Well towards printing charges Vide Bill No-PW/2017-18,Bill Dated 08-05-2017 Po No-42763*	**Bank Payment**	BP-8	2,625.00	
27-May-17	By	**Printing & Stationary Old** *Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2*3) q-50*300,Vide Innvoice No-PW-046/2017-18 Po No-43046*	**Journal**	JV-1		3,308.00
	By	**Printing & Stationary Old** *Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2*3) q-50*300,Vide Innvoice No-PW-0452017-18,Bill Dt-24-05-2017,Po No-43014*	**Journal**	JV-2		5,094.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005551,Being Cheque Issued to Print Well Towards Payment of Bill No-45 &46*	**Bank Payment**	BP-11	8,402.00	
19-Aug-17	By	**Advertiment Expenses - 12%** *Being Printing Expenses Black Out Flex Printing 13*10-3 Nos Vide Bill NoPW/2017 -18/013 Invoice Dt 12-08-2017,Po No-44119*	**Purchase**	69		4,586.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No: 005753,Being Cheque Issued to Print well Towards payment Of Bill No-013*	**Bank Payment**	BP-10	4,586.00	
					15,613.00	**15,613.00**

Kadakia & Modi Housing(17-18)

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

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Statutary Compliance Payable** *Being transferred*	**Journal**	JV-195		10,292.00
						10,292.00
	To	**Closing Balance**			10,292.00	
					10,292.00	**10,292.00**

Kadakia & Modi Housing(17-18)

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

Priyanka Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Advertiment Expenses - 12%** *Being Purchase of KNM Flat FIles VIde Bill No-009,DT31-08-2017 Po No-45336*	**Purchase**	132		3,472.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005889,Being Cheque Issued to Priyanka printers Towards Payment of Bill No-009*	**Bank Payment**	BP-5	3,472.00	
					3,472.00	**3,472.00**

Kadakia & Modi Housing(17-18)

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Modi Builders & Infrastructures Pvt Ltd**	**Journal**	JV-215	33,15,854.41	
		Being share of profit transferred to partners				
					33,15,854.41	
	By	**Closing Balance**				33,15,854.41
					33,15,854.41	**33,15,854.41**

P.Sathish Kumar Workorders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,076.00**	
8-Jun-17	By	**Labour Charges Old** *Towards Allowance for Labour Charges for supply fabrication of M.S Z Angle Temple For B.No 49&29 Of Bloomdale Located At Shameerpet From date 01/02/2017 to Date 20/042017*	**Journal**	JV-2		8,852.00
	By	**Steel** *Being Purchase of steel (Angle Templates) Vide Bill No1061 BIll DT-10-04-2017*	**Purchase**	21		13,965.00
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. 006221,Being cheque issued to P. Satish kumar towards fabrication work release as per credit balance as per v.no 973 details enclosed.*	**Bank Payment**	BP-8	10,000.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006231,Being Cheque Issued to P. Satish KumarTwards(50% payment) Purchase of Steel for Making of M.S Z Angle Templates Po No-43704*	**Bank Payment**	BP-1	5,680.00	
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005553,Being Cheque Issued to P Sathish kumar Towards Making Of M S Grills Vide Po No-43797(50% Advance)*	**Bank Payment**	BP-13	22,632.00	
11-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005827,Being Cheque Issued to P Satish Kumar Towards 50% Advance Payment for making of Angle Templates Po No-45106*	**Bank Payment**	BP-2	6,406.00	
8-Nov-17	By	**Steel 18%** *Being Amount Credit to P Sathish Kumar towards MS Angle Templats Vide Bill No -015*	**Purchase**	235		13,405.00
13-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006119,Being Cheque Issued to P sathish Kumar Towards MS Z angle templates(50%Advance Payment)*	**Bank Payment**	BP-1	8,368.00	
11-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005067,being Cheque Issued to p Sathish Kumar Towards Making Of MS Grills (50% Advance Payment)*	**Bank Payment**	BP-1	14,834.00	
16-Dec-17	To	**KGM & CO** *Being Amount Credit to KGM And Co Towards GST Regitration Charges Bill No -207-18/150*	**Journal**	JV-4	500.00	
		Carried Over			79,496.00	36,222.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,496.00	36,222.00
16-Dec-17	To	**KGM & CO** *Being Amount Credit to KGM& Co Towards GST Return Charges July-2017 Bill No-2017 -18/202*	**Journal**	JV-5	300.00	
4-Jan-18	By	**Steel 18%** *Being Amount Credit to Satish Kumar Towards MS powder Created 2Angles Vide Bill No-016 Po No-45106*	**Purchase**	330		13,417.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH No:006776,Being Cheque Issued to Satish Electricals Works Towards Payment Of Bill No-019*	**Payment**	57	13,417.00	
	To	**HDFC - S.D.Road-00422000023348** *CH No:006765,Being Cheque Issued to P Sathish Towards Advance(50%) Payment*	**Bank Payment**	BP-3	24,718.00	
6-Mar-18	By	**Steel 18%** *Being Amount Credit to P Sathish Kumar Towards Ms 2 Angle Templates For Villa No -30,31,53*	**Purchase**	431		16,738.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006489,Being Cheque Issued to P Satish Kumar Towards MS Z Angle Templates (50% Advance)*	**Bank Payment**	BP-13	27,842.00	
28-Mar-18	By	**Steel 18%** *Being Purchase of Steel Vide Bill No-039 WO No-43797*	**Purchase**	483		53,412.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857253,Being Cheque issued to P Sathish Kumar Towards Advance Payment Po Wo-49517*	**Bank Payment**	BP-18	22,438.00	
					1,68,211.00	1,19,789.00
	By	**Closing Balance**				48,422.00
					1,68,211.00	**1,68,211.00**

Kadakia & Modi Housing(17-18)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By	**Stone 18%** *Being Purchase of cement tiles Vide Invoice No-037 Po No-16-10-2017 Po No-44459*	**Purchase**	176		13,484.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006102,Being Cheque Issued to Purnima Mosaic Tiles Payment For the Bill No-037*	**Bank Payment**	BP-12	13,484.00	
20-Dec-17	By	**Tiles -18%** *Being Amount Credit to Purnia mosaic tles Towards Purchase of Tile s Vide Bill No-70 Dt-20-12-2017*	**Purchase**	316		18,697.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006435,Being Cheque Issued to Purnima Mosaic Tiles Towards Payment Of Bill No-70*	**Bank Payment**	BP-13	18,697.00	
					32,181.00	**32,181.00**

Kadakia & Modi Housing(17-18)

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

Purnima Mosaic Tiles WO on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**11,725.00**
	To	**Closing Balance**			11,725.00	
					11,725.00	**11,725.00**

Kadakia & Modi Housing(17-18)

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

Radha Krishna- Gardening Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Gardening Material** *Being Amount Credit TO Radha Krishna Towards Purchase of Garden Material Vide bill NO-2183,Bill Dt-21-06-2017,Po No -42932*	**Journal**	JV-3		8,220.00
7-Jul-17	By	**Gardening Material** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2181,Bill Dt-21-06 -2017,Po No-42934*	**Journal**	JV-1		13,470.00
	By	**Gardening Material** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2180, Bill Dt-21-06 -2017,Po No-42933*	**Journal**	JV-2		8,320.00
	By	**Gardening Material** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2182,Bill Dt-21-06 -2017,Po No-42931*	**Journal**	JV-3		12,300.00
	By	**Gardening Material** *Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2184,Bill Dt-20-06 -2017 Po No-42935*	**Journal**	JV-4		4,745.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Cheq No 005590,Being Cheque Issued to Radha Krishna Towards Payment of Bill No -2180,2181,2182,2184*	**Bank Payment**	BP-10	38,835.00	
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005624,Being Cheque Issued to Radha Krishna Towards Payment Of Bill No -2183*	**Bank Payment**	BP-7	8,220.00	
30-Aug-17	By	**Gardening Material** *Being Purchase of Gardening Material Vide Bill No 2226 Bill Dt*30-08-2017 Po No -44834*	**Purchase**	97		1,650.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005854,Being Cheque issued to Radha Krishna Towards Payment of BIll No -2226*	**Payment**	19	1,650.00	
25-Oct-17	By	**Gardening Material** *Being Purchase of Gardening Material Vide Bill No-14 Po No-45950*	**Purchase**	208		1,950.00
		Carried Over			48,705.00	50,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,705.00	50,655.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006257,Being Cheque Issued to Radha Krishna Towards payment Of bill No -14*	Bank Payment	BP-6	1,950.00	
8-Dec-17	By	**Gardening Material** *Being Purchase of Garden Material Vide Bill No-48 Dt-08-12-2017 Po No-47046*	**Purchase**	299		5,010.00
30-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006356,Being Cheque Issued to Radha Krishna Towards Payment of Bill No -48*	Bank Payment	BP-1	5,010.00	
					55,665.00	**55,665.00**

Kadakia & Modi Housing(17-18)

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

Radha Krishna-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**14,744.00**
	To	**Closing Balance**			14,744.00	
					14,744.00	**14,744.00**

Kadakia & Modi Housing(17-18)

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

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Misc 28%** *Being Purchase of Steel Name Plate Vide Bill No-2770, Vide Bill No-19-08-2017*	**Purchase**	133		506.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005890,Being Cheque Issued to Radiant Systems Towards Payment of Bill NO-2770*	Bank Payment	BP-6	506.00	
					506.00	**506.00**

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005639,being cheque Issued to rajadhani Tiles Company towards purchase of Granite 50% Advance payment*	Bank Payment	BP-1	19,815.00	
26-Aug-17	By	**Granite/stone 28%** *Being Purchase of Tiles Vide Bill No-006,Bill Dt-01-08-2017*	Purchase	87		39,628.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005775,Being Cheque Issued to Rajadhani TIles Company Towards balance paymemt of rajadhani Tiles company Bill No -006*	Bank Payment	BP-8	19,813.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005966,Being Cheque Issued to Rajadhani tiles Company Towards Purchase of Granite (50% Advance Payment*	Bank Payment	BP-12	73,267.00	
25-Oct-17	By	**Stone 5%** *Being Purchase of items Vide Bill No-029, Dt25-10-2017 Po No-45387*	Purchase	201		5,480.00
	By	**Tiles 28%** *Bieng Purchase of Tiles Vide Invoice No-030 Po No -45924*	Purchase	202		1,46,982.00
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006023,Being Cheque Issued to Rajadhani tiles towards Purchase of Shabad Stone (50%Advance Payment Po No-45178*	Bank Payment	BP-6	5,796.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006096,Being Cheque Issued to Rajadhani Tiles Towards Payment For the Bill No-30*	Bank Payment	BP-6	73,399.00	
14-Nov-17	By	**Stone 5%** *Being Purchase Of Sahbad Stone Vide Bill No-040 Dt-14-11-2017 Po No-46178*	Purchase	249		12,802.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006142,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase Of Shabad Stone (50%)Advance Payment Po No-46628*	Payment	32	4,951.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006259,Being Cheque Issued to Rajadhani Tiles Towards Payment Of Bill No -040*	Bank Payment	BP-22	7,851.00	
		Carried Over			2,04,892.00	2,04,892.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,892.00	2,04,892.00
6-Dec-17	By	**Stone 5%** *Being Purchase of Sahbad Stone Vide Bill No-050 Bill Dt-06-12-2017,Po no-46628*	**Purchase**	290		10,935.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005093,Being Cheque Issued to Rajadhani Tiles Company towards Payment of Bill No-50*	**Bank Payment**	BP-10	10,935.00	
30-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006379,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase of Shabad stone 50% Advance payment*	**Bank Payment**	BP-9	5,698.00	
24-Jan-18	By	**Stone 5%** *Being Purchase of Shabad Stone Vide Invoice No -066 Dt 20-01-2018 Po No -47661,*	**Purchase**	361		12,410.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006761,Being Cheque Issued to Rajadhani Tiles Company Towards balance Amount Vide Bill No-066*	**Payment**	62	6,712.00	
					2,28,237.00	**2,28,237.00**

Kadakia & Modi Housing(17-18)

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

Rcc Work 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards RCC work Vill No-02 Bill Invoice Dt27-09 -2017*	**Purchase**	156	3,49,200.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-175		3,49,200.00
					3,49,200.00	**3,49,200.00**

Kadakia & Modi Housing(17-18)

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

Rcm Payable17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005779,Being Cheque Issued to Hdfc bank Ltd For Neft Transfer towards RCM Payment for the month july-2017*	Bank Payment	BP-6	18,959.00	
					18,959.00	
	By	**Closing Balance**				18,959.00
					18,959.00	**18,959.00**

Kadakia & Modi Housing(17-18)

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

Reflections Electrical Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Electrical Material** *Being Purchase of LED batten 10W 10Nos Vide Invoice No-230,Dt-16/05/2017 Po no -42889*	**Purchase**	18		3,263.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006246,Being Cheque Issued to Reflections Electrical Pvt Ltd towards Payment of Bill No-230*	**Bank Payment**	BP-5	3,263.00	
30-Jun-17	By	**Electrical Material** *Being Purchase Of Electrical items vide Bill No -448 &414,Bill DT29-06-2017,24-06 -2017 Po No-43715*	**Purchase**	39		6,781.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005626,Being Cheque Issued to Reflections Electrical Pvt Ltd Payment Of Bill No-448*	**Bank Payment**	BP-9	6,781.00	
12-Sep-17	By	**Electrical 28%** *Being Purchase of Electrical items vide Bill No 961 Dt12-09-2017 Po No-45321/20642*	**Purchase**	119		4,742.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005944,Being Cheque Issued to Reflections Electrical Pvt Ltd Towards Payment of Bill No961*	**Bank Payment**	BP-10	4,742.00	
14-Nov-17	By	**Electrical 12%** *Being Purchase of Electrical Items Vide Invoice No-1406 Dt-14-11-2017 Po No -46469*	**Purchase**	250		4,010.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:005060,Being Cheque Issued to Reflections Electrical pvt Ltd Towards Payment of Bill No-246*	**Payment**	49	4,010.00	
					18,796.00	**18,796.00**

Kadakia & Modi Housing(17-18)

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

Reimbursement of Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV-18	24,029.40	
		Being reimbursement of depreciation during the year				
					24,029.40	
	By	**Closing Balance**				24,029.40
					24,029.40	**24,029.40**

Kadakia & Modi Housing(17-18)

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

Rent Kamal Dev Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006393,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Apr-18*	Bank Payment	BP-1	9,469.00	
11-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006394,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of May-18*	Bank Payment	BP-7	9,469.00	
21-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Aug-2017*	Bank Payment	BP-1	8,933.00	
21-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of sep-2017*	Bank Payment	BP-1	8,933.00	
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of oct-2017*	Bank Payment	BP-1	8,933.00	
21-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Nov-2017*	Bank Payment	BP-1	8,933.00	
21-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005637,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of Dec-2017*	Bank Payment	BP-1	8,933.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Jan-18*	Bank Payment	BP-1	9,469.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006392,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Mar-18*	Bank Payment	BP-2	9,469.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006395,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of June-18*	Bank Payment	BP-3	9,469.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006396,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of July-18*	Bank Payment	BP-4	9,469.00	
		Carried Over			1,01,479.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,479.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006391,Being Cheque Issued to KGA kamal Dev Towards model villa Rent for the month of Jan-18*	Bank Payment	BP-5	9,469.00	
					1,10,948.00	
	By	**Closing Balance**				1,10,948.00
					1,10,948.00	**1,10,948.00**

Kadakia & Modi Housing(17-18)

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

Rent Paid- Col KGA Kamaldev

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005387towards modelfalt rent for the month of Apr-17*	Bank Payment	BP-2	8,933.00	
18-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005388Being chq issued to Col KGA Kamal Dev towards model flat rent for the month of MAy-17*	Bank Payment	BP-1	8,933.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348** *005389,Being Cheque Issued to Kamal dev Towards rent for the month of june-2017*	Bank Payment	BP-9	8,933.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005632,Being Cheque Issued to KGA Kamal Dev Towards Model villa Rent for the month of july-2017*	Bank Payment	BP-1	8,933.00	
					35,732.00	
	By	**Closing Balance**				35,732.00
					35,732.00	**35,732.00**

Kadakia & Modi Housing(17-18)

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

Repaires & Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005462 Being chq issued to Satish Electrical Works towards repairing charges of Starter agaisnt bill no:-1552*	Bank Payment	BP-1	750.00	
8-Jul-17	To	**SVR Pumps & Allied Services** *Being Amount Credit to SVR Pumps & Allied Services Towards Repair Charges Od 2HP Pump Vide Bill NO-1669,Dt-01-07-2017*	**Journal**	JV-3	1,515.00	
11-Jul-17	To	**Satish Electricals Works** *Being Amount credit to Satish electricals Works Towards Repairing Charges of 2HP Pump*	**Journal**	JV-1	2,200.00	
7-Dec-17	To	**Satish Electricals Works** *being Amount Credit to Satish Electricals Works Towards Repair charges Of Open Pump Sewage Pump Vide Bill No2435,2438*	**Journal**	JV-2	6,000.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-82		24,885.00
	To	**P.B. Shah & Co.** *Being transferred*	**Journal**	JV-203	3,920.00	
	To	**SVR Pumps & Allied Services** *Being transferred*	**Journal**	JV-204	8,000.00	
	To	**Vishnu Kumavath** *Being transferred*	**Journal**	JV-205	2,500.00	
					24,885.00	**24,885.00**

Kadakia & Modi Housing(17-18)

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

Repair & Maintenance Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**K.Sunil Happy Card** *Being amount credited to K Sunil happy card towards dell desktop repairing charges 2nos. bill no 164*	**Journal**	JV-3	1,000.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005881,Being Cheque issued to M. Mahender towards two wheeler vehicle maintenance asper bill details enclosed.*	**Bank Payment**	BP-9	1,165.00	
7-Oct-17	To	**K.Sunil Happy Card** *Being Amount Credit to K Sunil Happy Card Towards Hp Lazer printer board replacement charges*	**Journal**	JV-1	2,100.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Other Items*	**Journal**	JV-1	616.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006065,Being cheque issued to Nagarjuna towards two wheeler vehicle maintenance reimbursement as per inward no 11474 dt 03.11.17 bill no ws1702229 dt 27.10.17 bill details enclosed.*	**Bank Payment**	BP-1	1,350.00	
10-Nov-17	To	**Satish Electricals Works** *Being Amount Credit to Satish Electricals Works Towards Sewage & Openwell Pump Repair expenses -1776 ,1775*	**Journal**	JV-1	5,650.00	
7-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006329,Being Cheque Issued to T Sunil Singh Towards diesel Dewatering Pump & Earth Cmpactor Repair Expenses*	**Payment**	43	12,200.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005086,Being Cheque Issued to Satish Electrical Works Towards Repairing Charges Of Sewage Pump Vide Bill No-2471*	**Bank Payment**	BP-4	4,200.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006789,Being Cheque Issued to Satish Electrical Works Towards Sewage Pump Repair Expenses Vide Bill No-1928*	**Bank Payment**	BP-11	550.00	
31-Mar-18	To	**K.Sunil Happy Card** *Being Amount Credit to K Sunil Towards Printer Repair Expenses Vide Bill No-420*	**Journal**	JV-12	1,600.00	
					30,431.00	
	By	**Closing Balance**				30,431.00
					30,431.00	**30,431.00**

Kadakia & Modi Housing(17-18)

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

Rep & Maint - Computer-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**K.Sunil Happy Card** *Being amount paid though k sunil happy card purchase ofTP Link USB Adapter -2Nos,Mak Technologies (2016-2017),Vide Bill No-178,Dt-13-05-2017*	**Journal**	JV-3	918.00	
7-Jul-17	To	**Vivid World** *Being Amount Credit to vivid World Towards Toner Refilling & Toner Drum Vide Bill No -456,Bill Dt-21-06-2017,Po No-43792*	**Journal**	JV-5	1,200.00	
27-Jul-17	To	**Obel Systems Pvt Ltd** *Being Purchase of Kaspersky Interner Security User Vide Invoice No-788,Bill Dt -27-07-2017*	**Purchase**	45	1,167.00	
					3,285.00	
	By	**Closing Balance**				3,285.00
					3,285.00	**3,285.00**

Kadakia & Modi Housing(17-18)

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

Rep & Maint - Vehicle

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005525 Being cheque issued to Arjun Prajapathi towards two wheeler vehicle maintenance chargers as per invoice no 801305 dt 02.05.17 bill details enclosed.*	Bank Payment	BP-2	1,350.00	
11-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005529 Being cheque issued to M. Nagarjuna towards two wheeler vehicle maintenance chargers as per bill no 01321 dt 28.04.17 bill details enclosed.*	Bank Payment	BP-6	1,206.00	
10-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005952,Being cheque issued to Praveen raju towards two wheeler vehicle maintenance as per bill no 6545 dt 30.09.17 as per details enclosed.*	Bank Payment	BP-1	1,350.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005137, Being cheque issued to Mahender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11497 dt 28-12-17 bill no 11701CL17P1691 dt 24.12.17 details enclosed.*	Bank Payment	BP-3	1,350.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch.No Being cheque issued to M. Mahender towards purchase of two wheeler vehicle tyre as per bill no 1319 dt 29.03.18 inward no11535 dt 31.03.18 details enclosed.*	Bank Payment	BP-11	1,125.00	
					6,381.00	
	By	**Closing Balance**				6,381.00
					6,381.00	**6,381.00**

Kadakia & Modi Housing(17-18)

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

Rishi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**Electrical Material** *Being Purchase of 6A Socket &6A 1Way Switch Vide Bil No158 Bill DT-19-05-2017 Po No-42890*	**Purchase**	22		442.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006244,Being Cheque Issued to Rishi Agencies Towards Payment of Bill No -158*	Bank Payment	BP-3	442.00	
30-Jun-17	By	**Electrical Material** *Being Purchase of Electrical items Vide Invoice No-276/17-18,Bill Dt-22-06-2017,Po No-43713*	**Purchase**	35		17,627.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No :005594,Being Cheque to Rishi Agencies Towards Payment Of Bill No-32*	Bank Payment	BP-14	17,627.00	
					18,069.00	**18,069.00**

Kadakia & Modi Housing(17-18)

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

Rita Seeds Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**Consumables OLD** *Beng purchase of Consumables Vide Bill No648 Bill DT-25-05-2017,Po No-42888*	**Purchase**	23		1,850.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006245,Being Cheque Issued to Rita Seeds Stores Towards Payment Bill No -648*	Bank Payment	BP-4	1,850.00	
28-Mar-18	By	**Consumables Exmpted** *Being Purchase of pots Vide Bill No-1224 Po No-48661*	**Purchase**	471		1,110.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-4	1,110.00	
					2,960.00	**2,960.00**

Kadakia & Modi Housing(17-18)

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

Roopa Krishnan Iyer- 68

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Kadakia & Modi Housing(17-18)

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

Rounding Offs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By	**Stone 5%** *Being Supply Of Stone Dust For29 and 49 villa Purpose*	**Purchase**	46		0.04
31-Jul-17	By	**Admin & Marketing Service Charges 18%** *Being Comm Expenses for the month of july -2017 Invoice no-MPIPL/067 dT31-07-2017*	**Purchase**	49		0.02
1-Aug-17	To	**Shweta Computers** *Being Purchase Of Laptop & Mouse & Carry Case*	**Purchase**	50	1.30	
3-Aug-17	By	**Electrical @18%** *Being Purchase of Electrical Matrial Vide Invoice No-329 Bill Dt-03-08-2017 Po No -44329/20610*	**Purchase**	51		0.24
4-Aug-17	To	**Sri Balaji Enterprises** *Being Purchase of hardware Items Vide Bill No-19 Bill Dt-04-08-2017 Po No 44645*	**Purchase**	54	0.36	
	By	**Hardware 18%** *Being Purchase of Hardware Items vide Bill No 20 Bill Dt-04-08-2017 Po No 44645*	**Purchase**	55		0.02
5-Aug-17	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Bill No-PS/17-18/99 Bill Dt-05-08-2017 Po No -44430*	**Purchase**	56		0.10
8-Aug-17	By	**Tools 18%** *Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609*	**Purchase**	57		0.20
16-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Janata Paste,Araldite, Sponges/Foam Vide Bill No-323, Bill Dt-13 -07-2017,Po No-44092*	**Purchase**	61	0.44	
	By	**Printing & Stationery 18%** *Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017*	**Purchase**	62		0.30
18-Aug-17	By	**Consumaables 12%** *Beig Purchase of Consumables Items Vide Bill No-48 Bill Dt-24-07-2017*	**Purchase**	67		0.40
	To	**S.L. INfra** *Being AMount Credit to SL INfra towards purchase of M-20 Vide Bill No-77,Bill Dt18 -08*	**Purchase**	68	0.12	
		Carried Over			2.22	1.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.22	1.32
19-Aug-17	By	**Advertiment Expenses - 12%** *Being Printing Expenses Black Out Flex Printing 13*10-3 Nos Vide Bill NoPW/2017 -18/013 Invoice Dt 12-08-2017,Po No-44119*	**Purchase**	69		0.40
	To	**Varna Media** *Being Charges for Advertisement Publication In Sakshi Nizamabad & Kamareddy Districts Invoice No vm/Advt /221 Dt15-07-2017*	**Purchase**	70	0.44	
	To	**Varna Media** *Being Charges for Advertisement Publication In Eenadu Karimnagar District Invoice No vm/Advt/204 Dt 01-07-2017*	**Purchase**	71	0.10	
	By	**Electrical 12%** *Being Purchase of Philips Make :20Watts E -27 Base Led Lamp Vide Invoice No-EE /008,Bill No-17-07-2017*	**Purchase**	72		0.40
	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media towards Add in Eenadu Classified Display Vide Invoice No-272 Dt-19-08-2017*	**Purchase**	74		0.30
22-Aug-17	To	**S.L. INfra** *Being Purchase of M-20 Vide Bill No-44299, Bill DT 21-07-2017, Po No-44299*	**Purchase**	75	0.06	
	To	**Sree Panduranga Timber Traders** *Being Purchase of Plywood door Vide Bill No-014 Bill Dt-25-07-2017,Po No-43852*	**Purchase**	76	0.60	
	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-558 Vide Invoice No-22-08-2017*	**Purchase**	78		0.02
	To	**Shubham Enterprises** *Being Purchase of eletrical Items vide Invoice No-560 Po No-44923/20624 Dt-22 -08-2017*	**Purchase**	79	0.20	
	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-559 Bill Dt-22-08-2017 Po No -44925/20623*	**Purchase**	80		0.06
23-Aug-17	By	**Door /wood 28%** *Being Purchase Of Imported Nonteak wood Frames Vide Bill No-92 Bill Dt-29-08-2017 Po No-4998*	**Purchase**	82		0.24
26-Aug-17	To	**Obel Systems Pvt Ltd** *Being Purchase Of Usb Mouse M90 Ap -1Nos,MOuse M170,Keyboard Usb- 1no, Vide Bill No-2037,Dt19-08-2017*	**Purchase**	85	0.10	
	By	**Metal 18% M-20** *Being Amount Credit to Vasant Enterprises Purchase Of Metal 8MM,10MM,12MM, 16MM,20MM Vide Bill NO-625,Bill Dt-16-07 -2017*	**Purchase**	86		0.32
		Carried Over			3.72	3.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.72	3.06
26-Aug-17	By	**Granite/stone 28%** *Being Purchase of Tiles Vide Bill No-006,Bill Dt-01-08-2017*	**Purchase**	87		0.80
	By	**Advertisement Expenses -5%** *Being Amount Credit to Advertising Classified Display Ad Vide Bill No-251,Bill Dt -05-08-2017*	**Purchase**	89		0.30
	To	**Sri Balaji Enterprises** *Being Purchase of 2pnl Doors (32m) Vide Bill No-18,Bill Dt-04-08-2017, Po no-44642*	**Purchase**	90	0.08	
28-Aug-17	To	**Elegant Enterprises** *Being Purchase of Electrical Items Vide Invoice No-EE/080,Bill Dt-28-08-2017 Po No -45013*	**Purchase**	91	0.20	
29-Aug-17	By	**Plumbing 28%** *Being Purchase of Plumbing Items Vide Invoie No-PS/17-18/196 Bill Dt29-08-2017 Po No-45072*	**Purchase**	93		0.20
30-Aug-17	To	**Maharaja Carpet (India)** *Being Purchase of Consumables Items Vide Bill No-0059 Bill Dt-30-08-2017 Po No- -44333*	**Purchase**	94	0.20	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Consumables Items Vide Bill No 00563 Bill Dt-30-08-2017 Vide Po No -45089*	**Purchase**	95	1.60	
	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099*	**Purchase**	96		1.30
1-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit tot M Praveen babu towards Paint Work Villa No 49 Stage-1 Invoice No-2*	**Purchase**	106	0.16	
4-Sep-17	To	**Sree Rama Engineering Company** *Being Purchase of Ms Round Plates Vide bill No-2555,Bill Dt-30-08-2017*	**Purchase**	107	0.20	
6-Sep-17	By	**Plumbing 28%** *Being Purchase of Bath Tub (ivory) CP Bath Fittinh Vide Invoice No-PS/17-18/159 Dt-23 -08-2017*	**Purchase**	109		0.32
7-Sep-17	By	**Cement 28%** *Being Purchase of Cement Vide Bill No -2578, Bill Dt-07-09-2017 Po NO-45071*	**Purchase**	110		0.01
9-Sep-17	By	**Advertisement Expenses -5%** *Being Ad In Eenadu Classifies Display Ad Vide Bill NO-302, Po No-45274*	**Purchase**	111		0.30
11-Sep-17	By	**Computer/Peripherals 18%** *Being Purchase Mouse Logitech Vide Invoice No-G8152, Invoice Dt-11-09-2017,*	**Purchase**	112		0.05
		Carried Over			6.16	6.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.16	6.34
11-Sep-17	To	**Shah Traders** *Being Purchase of Steel Vide bill no-707 Bill Dt-11-09-2017 Po No-44981*	**Purchase**	113	0.98	
	By	**Computer/Peripherals 18%** *Being Purchase Of Laptop Vide Invoice NO -G8153 Dt11-09-2017*	**Purchase**	114		1.30
12-Sep-17	To	**Teja Steel Traders** *Being Purchase of Steel Vide Invoice No -365,Dt-12-09-2017 Po No-45322*	**Purchase**	118	0.68	
	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical items vide Bill No 961 Dt12-09-2017 Po No-45321/20642*	**Purchase**	119	0.36	
14-Sep-17	To	**Sri Raja Rajeshwara Traders** *Bieng Purchase of Misc items vide Bill No -00628,Dt-14-09-2017 Po No-45365*	**Purchase**	120	0.60	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-679*	**Purchase**	121	0.20	
	By	**Hardware 18%** *Being Purchase of Hardware Items Vide Bill No-678*	**Purchase**	122		0.60
	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-677*	**Purchase**	123	7.20	
16-Sep-17	To	**Gautham Enterprises** *Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244*	**Purchase**	124	0.02	
	By	**Electrical @18%** *Being Purchase of tape Vide invoice No-133 Dt16-09-2017 Po No-45423*	**Purchase**	125		0.20
20-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit To M Praveen Babu Towards Paint work Club House & parbola West Facing & Site Office Vide Invoice No -003 Bill Dt20-09-2017*	**Purchase**	127	0.20	
	By	**Printing & Stationery 18%** *Being Purchase of Stationery Items Vide Bill No-501,Dt-20-09-2017 Po No-45441*	**Purchase**	128		0.20
22-Sep-17	By	**Admin & Marketing Service Charges 18%** *Being Commom Expenses Re Imbursement For the month of Sep-17 Vide Invoice NO088 Dt-31-08-2017*	**Purchase**	129		0.08
	By	**Admin & Marketing Service Charges 18%** *Being Common Expenses For the month of Aug-2017 Invoicr No-100 Dt-31-08-2017*	**Purchase**	130		0.40
	By	**Advertisement Expenses -5%** *Being Classifies Display Ad Invoice no-280 Bill DT-27-08-2017*	**Purchase**	131		0.30
		Carried Over			16.40	9.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.40	9.42
22-Sep-17	By	**Misc 28%** *Being Purchase of Steel Name Plate Vide Bill No-2770, Vide Bill No-19-08-2017*	**Purchase**	133		0.88
26-Sep-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of consumables items Vide Bill No-553 Bill Dt-29-08-2017 Po No-45073*	**Purchase**	135	1.44	
28-Sep-17	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-110,Dt-31-08-2017 Po No-44924*	**Purchase**	136	0.06	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49*	**Purchase**	137	0.40	
	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-102,Bill Dt-31-08-2017,Po No-44922*	**Purchase**	138	0.04	
5-Oct-17	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	143		0.12
6-Oct-17	By	**Misc 18%** *Being Amount Credit to Svr Pumps Towards Submersible Pumps Vide Bill No-23*	**Purchase**	145		0.50
7-Oct-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Towards Paint work Villa No-29 Stage I Work Ivoice No-004 Dt07-10-2017*	**Purchase**	146	0.16	
9-Oct-17	By	**Plumbing 28%** *Being Purchase of Plumbing Items Vide Invoice No-670,Bill Dt-09-10-2017,Po No -45562*	**Purchase**	147		0.40
	By	**Electrical 28%** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0772 Po No-45318*	**Purchase**	149		0.24
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0726 Po No 45318/20641, Dt-26 -09-2017*	**Purchase**	150	0.49	
10-Oct-17	By	**Electrical 28%** *Being Purchase of Eletrical Items Vide Invoice no-SAL/17-18/0782 pO nO-45851*	**Purchase**	151		0.08
	To	**Shree Wires & Wire Nettings** *Being Purchase Of Carpentry Items Vide Bill No-257 Po No-45829*	**Purchase**	153	0.64	
	By	**Computer/Peripherals 18%** *Bieng Toner Refilling Expenses Vide Bill No -015 Po No-44387*	**Purchase**	154		0.40
11-Oct-17	To	**Vasant Enterprises** *Being Purchase of Recron -Polyster Fibres -6mm Vide Bill No-105 Po No-45289*	**Purchase**	157	0.80	
		Carried Over			20.43	12.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20.43	12.04
11-Oct-17	By	**Plumbing 18%** *Being Purchase of PLumbing Material Vide Invoice No-306, Dt-22-09-2017 Po NO -45591*	**Purchase**	158		0.67
	By	**Plumbing 18%** *Being Purchase of Plumbing Material Vide Invoice No-1861/17-18 Dt-15-09-2014 Po NO-45422/20645*	**Purchase**	159		1.05
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646*	**Purchase**	160	0.85	
	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A*	**Purchase**	161		0.04
	By	**Carpentry 18%** *Being Purchase of Salwood Vide Bill No-054 dt-11-10-2017 Po No-45731*	**Purchase**	162		0.22
12-Oct-17	By	**Labour Charges Registred** *Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017*	**Purchase**	163		0.50
	To	**Manish Sales Agencies** *Being Purchase of Plumbing Items Vide Invoice No-00607 Po No-45940*	**Purchase**	165	0.40	
13-Oct-17	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit tot MPPl Towards Common Expenses For the month of Sep-17 Invoice no-122 Dt30-09-2017*	**Purchase**	166		0.12
	By	**Advertisement Expenses -5%** *Being Charges for Sakshi Classified Display Ad Vide Invoice No-347 Dt30-09-2017*	**Purchase**	167		0.30
	To	**Varna Media** *Being Advertisement Expenses in Times Of India Vide Invoice No-318 Dt 16-09-2017*	**Purchase**	168	0.24	
	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-1220 Po No-45323/20642*	**Purchase**	169		0.40
	By	**Electrical 28%** *Being Purchase of Electrical Items vide Invoice No-1219,Po No-45323/20642*	**Purchase**	170		0.40
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1218,45319/20641*	**Purchase**	172	0.20	
14-Oct-17	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Bill No-197 Dt-23-10-2017 Po No-45954*	**Purchase**	173	0.50	
		Carried Over			22.62	15.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.62	15.74
14-Oct-17	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Invoice No -183,Po No-45954*	**Purchase**	174	0.40	
	By	**Advertisement Expenses -5%** *Being Classified Display Ad in Eenadu Vide -358 Dt 14-10-2017*	**Purchase**	175		0.30
16-Oct-17	To	**Purnima Mosaic Tiles** *Being Purchase of cement tiles Vide Invoice No-037 Po No-16-10-2017 Po No-44459*	**Purchase**	176	0.14	
	By	**Misc 18%** *Being Purchase Of Blue Sheet Vide Bill NO 013 Po No-45956*	**Purchase**	177		0.90
	To	**Andhra Pumps & Motors** *Being Purcchase Of Plumbing Items Vide Invoice No R1993 PO No-46012*	**Purchase**	178	0.40	
17-Oct-17	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1263 Po No-45977/20677*	**Purchase**	181	0.20	
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Bill No-1262 Po No-45917*	**Purchase**	182	0.30	
18-Oct-17	By	**Plumbing 18%** *Being Purchase Of Plumbing Items Vide Bill No -162 Dt-18-10-2017 Po No-45957*	**Purchase**	183		0.10
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-227 Po No46010*	**Purchase**	184		0.04
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide bill No -0817 Po No-20677*	**Purchase**	185	0.31	
20-Oct-17	To	**G.P.Buildcon Materials** *Being Purchase Of Plumbing Material Vide Invoice No-17300 Po No-46038*	**Purchase**	186	0.06	
	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Bill No1283 Po NO-46070*	**Purchase**	187		0.20
	By	**Carpentry 28%** *Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023*	**Purchase**	188		0.68
	By	**Carpentry 28%** *Bieng Purchase Of Carpentry Items Vide Bill No-76 Po No-46022*	**Purchase**	190		0.04
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.*	**Purchase**	191	1.34	
		Carried Over			25.77	18.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.77	18.00
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.*	**Purchase**	192	1.84	
21-Oct-17	By	**Electrical 28%** *Being Purchase of Electrical Items Vide Invocie No-G479 Dt 14-09-2017*	**Purchase**	193		0.42
	To	**S.L. INfra** *Being Supply Of Ready Mix Concrete Vide Invoice No-142, Bill Dt27-09-2017 Po No -45280*	**Purchase**	194	0.04	
	To	**Sri Raja Rajeshwara Traders** *Being purchase of Hardware Items Vide Bill No-00544,Dt 28-08-2017 Po No-45016*	**Purchase**	195	1.20	
	By	**Computer/Peripherals 18%** *Being Refilling Expenses Vide Bill No-132 Dt -22-09-2017 Po No-45832*	**Purchase**	196		0.40
23-Oct-17	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items vide Invoice No-23303/17-18 Po No46087*	**Purchase**	198	0.24	
	By	**Misc 18%** *Being Teflon tape -12MM Vide bill No -226 Po No- 46098*	**Purchase**	199		0.20
	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002*	**Purchase**	200	0.14	
25-Oct-17	By	**Stone 5%** *Being Purchase of items Vide Bill No-029, Dt25-10-2017 Po No-45387*	**Purchase**	201		0.60
	By	**Tiles 28%** *Bieng Purchase of Tiles Vide Invoice No-030 Po No -45924*	**Purchase**	202		0.40
	By	**Plumbing 18%** *Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085*	**Purchase**	203		0.02
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49*	**Purchase**	205	1.50	
	To	**Md.Zahed-On A/c** *Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37*	**Purchase**	206	1.00	
	By	**Electrical 28%** *Being Purchase of Electrical items Vide Invoice No-SAL/17-18/0837 Po No-45976*	**Purchase**	207		0.24
26-Oct-17	To	**S.L. INfra** *Being Supply Of Redymix Vide Invoice No -160 Dt-30-09-2017 Po No-45545*	**Purchase**	209	0.06	
		Carried Over			31.79	20.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31.79	20.28
26-Oct-17	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Paint work Villa No 1 Dt25-10-2017*	**Purchase**	211	0.16	
	To	**Praful Sanitary** *Being Purchase of Tiles Vide Invoice No-342 Dt-29-09-2017 Po No-45560*	**Purchase**	212	0.40	
27-Oct-17	By	**Electrical 28%** *Being Purchase of Wall Light Vide Invoice No-209 Po No-45648*	**Purchase**	214		0.20
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.*	**Purchase**	215	1.84	
31-Oct-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the Month Of Oct-17 Invoice No-153 Dt-31-10-2017*	**Purchase**	219	0.42	
	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-203, Po No-45932*	**Purchase**	220	0.06	
	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-204, Po No-45747*	**Purchase**	221	0.06	
2-Nov-17	To	**B.Jogaiah on A/c** *Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49*	**Purchase**	222	0.40	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/460 Po No-46086*	**Purchase**	225	0.19	
3-Nov-17	To	**Saya Surender Gunny Merchant** *Being Purchase Of Consumables Vide Invoice No -007&008 Dt-27-09-2017 &01/10 /2017 Po No-45439*	**Purchase**	226	1.44	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	**Purchase**	227	1.92	
4-Nov-17	By	**Advertisement Expenses -5%** *Being Add Display Expenses Vide Bill No -386 Bill DT-04-11-2017 Po No-46368*	**Purchase**	228		0.30
7-Nov-17	By	**Chemicals 18%** *Being Purchase Of Anchor Set Vide Bill No -1234 Dt-07-11-2017 Po No-46328*	**Purchase**	229		0.23
	To	**Pridesan Engineers Pvt Ltd** *Being Purchase of Plumbing Items Vide Bill No-325 Po No-45779*	**Purchase**	230	0.10	
		Carried Over			38.78	21.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38.78	21.01
7-Nov-17	By	**Electrical @18%** *Being Purchase Of Electrical ItemS Vide Bill No-1553 BIll Dt-07-11-2017 Po No-46412*	**Purchase**	234		0.12
8-Nov-17	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar towards MS Angle Templats Vide Bill No -015*	**Purchase**	235	0.20	
	To	**Shiv Shakti Machine Tools** *Being Purchase Of Bo Drill Machine 501 Dw -Angle Grinder 801 Vide Invoice No 2017-18 /1592*	**Purchase**	237	0.01	
	To	**Praful Sanitary** *being Purchase Of Plumbing Items Vide Bill No-PS/17-18/481 Po No-46020*	**Purchase**	238	0.22	
9-Nov-17	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work complete on Villa No-49 Stage ii Work Vide Bill No-006*	**Purchase**	239	1.64	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint Work Complete ON Stage -1 Villa No-37 Vide Bill no-007*	**Purchase**	240	0.16	
10-Nov-17	By	**Labour Charges Registred** *Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005*	**Purchase**	243		0.10
	By	**Carpentry 18%** *Being Purchase Of Carpentry Items Vide Bill No-025 Po No-46339*	**Purchase**	244		0.40
	By	**Consumables 18%** *Being Purchase Of Consumables Items Vide Bill No-26 Po no-46327*	**Purchase**	245		0.56
13-Nov-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Carpentry Items Vide Bill No-069 Dt-13-11-2017 Po No-069*	**Purchase**	248	0.60	
14-Nov-17	To	**Rajadhani Tiles Company** *Being Purchase Of Sahbad Stone Vide Bill No-040 Dt-14-11-2017 Po No-46178*	**Purchase**	249	0.40	
	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical Items Vide Invoice No-1406 Dt-14-11-2017 Po No -46469*	**Purchase**	250	0.40	
	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 Po No-24888*	**Purchase**	251	0.85	
	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-81097 -72235,Po No-45806*	**Purchase**	252	0.23	
	By	**Tiles 28%** *Bieng Purchase Of Tiles Vide Invoice No -81097-72244 Po No-45806*	**Purchase**	253		0.09
		Carried Over			43.49	22.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43.49	22.28
15-Nov-17	By	**Chemicals 18%** *Being Purchase of Anchor -set Vide Bill No -1241 Po No-46552*	**Purchase**	254		0.30
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62*	**Purchase**	256	0.50	
	By	**Labour Charges Registred** *Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69*	**Purchase**	257		0.10
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61*	**Purchase**	258	0.40	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017*	**Purchase**	259	2.34	
	To	**Sri Dattaswaroop Enterprises** *Being Purchase of Steel-8MM,10MM,12MM, 16MM,20MM,Vide Invoice No-27 Po No -46596*	**Purchase**	260	0.50	
17-Nov-17	By	**Steel 18%** *Being Purchase Of Steel 8MM,12MM,32MM Vide Invoice No-474 Dt-19-09-2017 Po No -45547*	**Purchase**	261		0.12
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Invoice No-1696 Po No-46097/20684*	**Purchase**	262	0.14	
18-Nov-17	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Invoice No-300 Po No-46650*	**Purchase**	263	0.44	
20-Nov-17	By	**Tiles -18%** *Being Purchase Of Tiles Vide Bill No-49072 -25027 Po No-46728*	**Purchase**	264		0.43
21-Nov-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-516 Po No-516*	**Purchase**	266	0.80	
23-Nov-17	To	**Cosmo Durables Pvt Ltd** *Being Purchase Of Plumbing Metrial Vide Invoice No-773 Po No-46001*	**Purchase**	267	3.70	
	By	**Printing & Stationery 18%** *Being Purchase of Satationery Item s Vide Bill No -578 Po No45959*	**Purchase**	268		0.20
24-Nov-17	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -242 Dt-24-11-2017 Po No-46405*	**Purchase**	269	0.04	
		Carried Over			52.35	23.43

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52.35	23.43
24-Nov-17	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -243 Dt-24-11-2017 Po No-46404*	**Purchase**	270	0.06	
28-Nov-17	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media towards Classified Display Ad In Eenadu Vide Invoice No-426 Dt-28-11-2017 Po No -46898*	**Purchase**	271		0.30
30-Nov-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the month Of Nov-17 Bill No-181*	**Purchase**	274	0.48	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29*	**Purchase**	275	0.20	
2-Dec-17	To	**Gautham Enterprises** *Being Purchase of Consumables items Vide Invoice No-1144,Dt-02-12-2017 Po No -46859*	**Purchase**	277	0.01	
	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1934 Po No-47017 Dt-02-12 -2017*	**Purchase**	279	0.18	
	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1933 Po No-47016*	**Purchase**	280	0.14	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No--268*	**Purchase**	281	0.06	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No-266*	**Purchase**	282	0.06	
	By	**Misc 18%** *Being Purchase of Teflon Tape Vide Bill No -330 Dt-02-12-2017 Po no-47008*	**Purchase**	283		0.20
	By	**Plumbing 18%** *Being Purchase of Electrical Items Vide Invoice No-331 Dt-02-12-2017 Po No-46855*	**Purchase**	284		0.24
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items Vide Bill No-2876/17-18 Po No-46997 Dt-02-12-2017*	**Purchase**	285	1.21	
4-Dec-17	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items VIde Invoice No-V1423 Po no-46998 Dt-04-12 -2017*	**Purchase**	287	1.21	
5-Dec-17	By	**Carpentry 18%** *Being Pruchase of Carpentry Items Vide Bill No-3702 Dt-05-12-2017 Po No-46793*	**Purchase**	288		0.12
		Carried Over			55.96	24.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55.96	24.29
5-Dec-17	To	**Sathyavarapu Hardware** *Being Pruchase of Hardware Items Vide Bill No-547 Bill Dt-27-11-2017 Po No-46791*	**Purchase**	289	0.60	
6-Dec-17	To	**Rajadhani Tiles Company** *Being Purchase of Sahbad Stone Vide Bill No-050 Bill Dt-06-12-2017,Po no-46628*	**Purchase**	290	0.30	
	By	**Hardware 18%** *Being Purchase 0f Hardware Items Vide Bill No -400 Bill Dt-27-11-2017 Po NO-46608*	**Purchase**	291		0.42
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/571 PO No-46071*	**Purchase**	292		0.40
7-Dec-17	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No*	**Purchase**	294	1.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No*	**Purchase**	295	1.00	
8-Dec-17	To	**Saya Surender Gunny Merchant** *Being Purchase Of Guny Bags Vide Bill No -015 Dt-22-10-2017*	**Purchase**	296	0.50	
11-Dec-17	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Classified Display Add At Karimnagar Vide Invoice No-445 Po No -47250*	**Purchase**	300		0.30
13-Dec-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Kumar .P Towards Paint work complete villa No-49 Stage III works*	**Purchase**	301	0.60	
	By	**Cement 28%** *Being Purchase of White Cement Vide Bill No-4440 Dt-13-12-2017 Po No-47176*	**Purchase**	302		0.01
14-Dec-17	By	**Plumbing 18%** *Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084*	**Purchase**	308		0.05
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .*	**Purchase**	313	1.50	
18-Dec-17	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Classified Display Ad At Nizambad Dist Eenadu Invoice No-450 Dt-18-12-2017*	**Purchase**	314		0.30
		Carried Over			61.46	25.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61.46	25.77
20-Dec-17	By	**Tiles -18%** *Being Amount Credit to Purnia mosaic tles Towards Purchase of Tile s Vide Bill No-70 Dt-20-12-2017*	**Purchase**	316		0.10
21-Dec-17	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-270 Dt -30-11-2017 Po No-46600*	**Purchase**	317	0.06	
	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-269 Dt -30-11-2017 Po No-46597*	**Purchase**	318	0.06	
	By	**Labour Charges Registred** *Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-*	**Purchase**	319		0.50
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.*	**Purchase**	321	1.50	
30-Dec-17	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014*	**Purchase**	325		0.50
	By	**Labour Charges Registred** *Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012*	**Purchase**	326		0.60
	By	**Labour Charges Registred** *being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017*	**Purchase**	327		0.50
1-Jan-18	By	**Admin & Marketing Service Charges 18%** *Being Common Expenses For the Month Of Dec-2017 Vide Bill No-205 Dt-01-01-2018*	**Purchase**	329		0.06
4-Jan-18	To	**P.Sathish Kumar Workorders** *Being Amount Credit to Satish Kumar Towards MS powder Created 2Angles Vide Bill No-016 Po No-45106*	**Purchase**	330	0.40	
6-Jan-18	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Invoice No -115,Dt 06-01-2018 Po No-47209*	**Purchase**	331	0.36	
8-Jan-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/570 dT-06-12-2017*	**Purchase**	332		0.30
	By	**Computer/Peripherals 18%** *Being Amount Credit to Vivid World Towards refilling Expenses Vide Invoice No-280 Dt-18 -12-2017 Po No-47377*	**Purchase**	333		0.40
		Carried Over			63.84	28.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63.84	28.73
8-Jan-18	To	**A.Chandra Shekar** *Being Purchase of Consu*	**Purchase**	334	1.84	
9-Jan-18	By	**Tiles -18%** *Being Purchase of Tiles Vide Invoice No -1013 Dt-09-12-2017*	**Purchase**	336		0.28
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006398, Being cheque issued to B. Jogaiah towards carpentry work as per v.no 1198 details enclosed.*	**Bank Payment**	BP-7	0.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006400,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1200 details enclosed.*	**Bank Payment**	BP-10	0.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018*	**Purchase**	337	0.20	
17-Jan-18	To	**Vasant Enterprises** *Being Purchase of Metal 8MM,12MM,16MM Vide Bill No-643 DT-03-12-2017 Po NO46964*	**Purchase**	341	0.10	
	To	**Ganesh Tube Traders** *Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175*	**Purchase**	342	0.20	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-318, Dt-20-12-2017,Po No-47247*	**Purchase**	343	0.04	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-319, Dt-20-12-2017 Po No-46598*	**Purchase**	344	0.06	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-316, Dt-20-12-2017 Po No-47208*	**Purchase**	345	0.05	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-317, Dt-20-12-2017 Po No-46937*	**Purchase**	346	0.04	
	To	**Jinkrupa Agency** *Being Purchase Of Plumbing Items Vide Bill No-345 Dt-13-12-2017 Po No-47177*	**Purchase**	347	0.08	
	By	**Stone 18%** *Being Pruchase of G stone Vide Bill No-29 Dt -17-01-2018*	**Purchase**	348		0.40
	To	**Jinkrupa Agency** *Being Purchase of Plumbing Items Vide Bill No-431*	**Purchase**	349	0.08	
		Carried Over			67.53	29.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67.53	29.41
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006423,Being cheque issued to K. Narshima towards Compressor rock cutting and making of holes and chipping meachine chipping at villa no 29 terrace and wall dismentaling work as per v.no 3759 details enclosed.*	Bank Payment	BP-3	0.50	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	Bank Payment	BP-5	0.50	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006426, Being cheque issued to MD Zahed towards villa no 19 booster pump repairing work and other mislinious plumbing work at site as per v.no 1211 details enclosed.*	Bank Payment	BP-6	0.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.no:006431, Being cheque issued to Y. Ramesh towards scrap material collecting work and other mislinious works at site as per v.no 1214 details enclosed.*	Bank Payment	BP-9	0.50	
	By	**Carpentry 18%** *Being Purchase Of Panel Doors Vide Bill No -150 Dt-29-12-2017 Po no-47591*	**Purchase**	350		0.24
23-Jan-18	By	**Carpentry 18%** *Being Purchase Of Salwood Vide Invoice No -116 Dt-06-1-2018 Po No-47603*	**Purchase**	355		0.24
	By	**Carpentry 18%** *Being Purchase Of Salwood Vide Invoice No -114 Dt06-01-2018 Po No-47603*	**Purchase**	356		0.02
	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-473 Po No-47799*	**Purchase**	357		0.30
	To	**Varna Media** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-463 Po No-47646*	**Purchase**	358	0.28	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21*	**Purchase**	359	0.14	
24-Jan-18	To	**Rajadhani Tiles Company** *Being Purchase of Shabad Stone Vide Invoice No -066 Dt 20-01-2018 Po No -47661,*	**Purchase**	361	0.26	
	To	**Vasant Enterprises** *Being Purchase Of Steel 8MM,10MM,12MM, 16MM Vide Bill No-649 Po No-47600*	**Purchase**	362	0.18	
		Carried Over			70.39	30.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70.39	30.21
24-Jan-18	To	**S.L. INfra** *Being Suply Of M-20 Redy Mix Vide Invoice No-384 Po No 47511*	**Purchase**	363	0.06	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	364	0.50	
	To	**S.L. INfra** *Being Suplu Of Ready Mix vide Invoice No -385 Po No-47498*	**Purchase**	366	0.06	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006753, Being cheque issued to Y.Ramesh towards villa no 29 30 and 31 cleaning and debris removing work as per v. no 1223 details enclosed.*	**Bank Payment**	BP-1	0.50	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006447, Being cheque issued to B. Yadav towards compound wall construction work back side of club house as per v.no 1217 details enclosed.*	**Bank Payment**	BP-4	0.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	**Bank Payment**	BP-5	0.34	
	By	**Labour Charges Registred** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	**Bank Payment**	BP-6		0.60
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006771, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 master bed room toilet flush tank repairing work and taps cleaning work as per v.no 1221 details enclosed.*	**Bank Payment**	BP-2	1.00	
29-Jan-18	To	**B.Jogaiah on A/c** *Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-*	**Purchase**	368	0.20	
1-Feb-18	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to MPPL Towards Admin Expenses for the month of Jan-2018 Vide Invoice No -237*	**Purchase**	371		0.30
2-Feb-18	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	**Bank Payment**	BP-1		0.74
		Carried Over			73.55	31.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73.55	31.85
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006781,Being cheque issued to Janardhan prasad towards club house back side shabad stones replacing work as per v. no 1225 details enclosed.*	Bank Payment	BP-2	1.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006791 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3808 details enclosed.*	Bank Payment	BP-9	0.50	
3-Feb-18	By	**Cement 28%** *Being Purchase Of Cement Vide Invoice No 3989 Dt-03-01-2018,Po No-47715*	**Purchase**	372		0.96
	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Adv Expenses Vide Bill No 495 Po No-48052*	**Purchase**	373		0.30
	To	**Summit Sales LLP** *Being Purchase of Electrical Items VIde Invoice No -47963,Po No-47963*	**Purchase**	374	0.22	
	To	**Summit Sales LLP** *Being Purchase of Consumables Vide Invoice No -48041*	**Purchase**	375	0.06	
	To	**Summit Sales LLP** *Being Purchase of HDPE Rope Vide Bill No -47851, Po No-47851*	**Purchase**	377	0.40	
	To	**Summit Sales LLP** *Being Purchase of Electrical items Vide Invoice No -47630,Po No -47630*	**Purchase**	378	0.11	
8-Feb-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-411 Dt 29-01-2018*	**Purchase**	380	0.06	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-410 Dt 29-01-2018 Po No-47899*	**Purchase**	381	0.06	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-428 Dt 31-01-2018 Po No-48017*	**Purchase**	382	0.06	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-429 Dt 31-01-2018 Po No-48017*	**Purchase**	383	0.04	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Steel Vide Bill No-1047 Po No-47601*	**Purchase**	384	0.20	
		Carried Over			76.26	33.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76.26	33.11
12-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No -44*	**Purchase**	389	1.20	
13-Feb-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457*	**Purchase**	391	0.65	
	To	**S.L. INfra** *Being Supply of Redy Mix Vide Invoice No -431 Dt-31-01-2018 Po No-48631*	**Purchase**	394	0.06	
16-Feb-18	To	**Varna Media** *Being Amount Credit to Varna media Towards ADV In Times Property Tabloid Page Vide Invoice No -497 Dt-29-01-2018*	**Purchase**	395	0.24	
	By	**Paint 18%** *Being Amount Credit to M Praveen babu Towards Paint Work Stage II Complet On Villa No-61,29 Vide Bill No-013 Dt13-02 -2018*	**Purchase**	396		0.68
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018*	**Purchase**	397	0.40	
17-Feb-18	By	**Chemicals 18%** *Being Pruchase of Anchor set Vide Bill No -1299 Po No-48066*	**Purchase**	398		0.30
	By	**Printing & Stationery 18%** *Being Purchase of Stationery Items Vide Bill No-815 Po No-47852*	**Purchase**	399		0.20
	By	**Tools 18%** *Being Purchase of TCT Blade 150MM Vide Invoice No -2017-18/2409 Po No-48062*	**Purchase**	400		0.36
	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Adv In Sakhi Vide Invoice No -504 Dt 03-02-2018,Po No-48274*	**Purchase**	402		0.46
19-Feb-18	By	**Consumables 5%** *Being Purchase of Guny Bags Vide Bill No -026 Dt-01-02-2018 Po No-47853*	**Purchase**	403		0.70
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018*	**Purchase**	406	0.10	
	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards Alluminium Doors & Windows Complete Villa No-61 Bill No-29 Dt 07-02 -2018 Wo No-47212*	**Purchase**	407	0.23	
		Carried Over			79.14	35.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79.14	35.81
19-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No -53 Vide Bill No-024 Dt-13-02-2018*	**Purchase**	408	0.10	
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018*	**Purchase**	409		0.60
	By	**Computer/Peripherals 18%** *Being Amount Credit to Vivid World Towards Catrage Refiling Vide Bill No-351 Po No -48224*	**Purchase**	411		0.50
	To	**Vasant Enterprises** *Being Purchase of TMT Re Bar 8mm,10mm, 12mm,16mm Vide Bill No-650 Dt-24-01 -2018 Po No-48113*	**Purchase**	413	0.30	
	By	**Steel 18%** *Being Purchase of Ms Angle Shape Flat Freight Vide Invoice No-2140 Dt03-02-2018 po No-48179*	**Purchase**	414		0.09
	By	**Plumbing 18%** *Being Amount Credit to Summit Housing LLP Towards Purchase of Plumbing Items Vide Invoice No-303 Dt-19-02-2018*	**Purchase**	415		0.39
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No304 Dt 13-02-2018 Po No-48338*	**Purchase**	416		0.12
23-Feb-18	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Plumbing Items Vide Bill No -01149 Po No-48235*	**Purchase**	420	0.12	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Bill No-430 Po No-48162/48188*	**Purchase**	421	0.10	
	By	**Carpentry 18%** *Being Purchase Of Com Plywood Vide Bill No-240 Dt-08-02-2018 Po No-48178*	**Purchase**	422		0.36
	To	**Summit Sales LLP** *Being Purchase Of Measuring Tape Vide Bill No-275 Dt-10-02-2018 Po No-48476*	**Purchase**	423	0.20	
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-276 Po No-48415*	**Purchase**	424		0.62
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	**Bank Payment**	BP-14	1.34	
		Carried Over			81.30	38.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81.30	38.49
1-Mar-18	By	**Admin & Marketing Service Charges 18%** *Being Admin Expenses For the month of Feb-2018 Vide Invoice No-269 Dt-01-03 -2018*	**Purchase**	427		0.20
6-Mar-18	By	**Labour Charges Registred** *Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61*	**Purchase**	430		0.12
	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar Towards Ms 2 Angle Templates For Villa No -30,31,53*	**Purchase**	431	0.46	
	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done*	**Purchase**	432		0.20
8-Mar-18	To	**Dilpreet Tubes Pvt Ltd** *Being Purchase of Steel Tube Vide Invoice No 1827 Dt-16-02-208 Po No-48177*	**Purchase**	433	0.42	
	To	**Praful Sanitary** *Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419*	**Purchase**	434	0.44	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/760 DT 06-02-2018 Po No-48337*	**Purchase**	436	0.04	
	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Invoice No -369 DT 21-02-2018 Po No -48716*	**Purchase**	437	0.40	
	By	**Electrical @18%** *Being Purchase of Electrical Items Vide Invoice No-370 Dt-21-02-2018 PO No-48718*	**Purchase**	438		0.50
	By	**Electrical @18%** *Being Purchase of Electrical Items Vide Invoice No -371 Dt-21-02-2018 Po no-48719*	**Purchase**	440		0.12
	To	**Summit Sales LLP** *Being Purchase of Misc Items Vide Invoice No-330 Dt 17-02-2018 Po No-48582*	**Purchase**	441	0.40	
	To	**Summit Sales LLP** *Being Purchase of Carpentry Items Vide Bill No-366 Dt-21-02-2018 Po No-48203*	**Purchase**	442	0.20	
14-Mar-18	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02*	**Purchase**	444	1.00	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -02*	**Purchase**	445	1.00	
		Carried Over			85.66	39.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85.66	39.63
14-Mar-18	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -61*	**Purchase**	446	1.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Printing & Stationery Vide Bill No-540 Dt-26-02-2018 Po No-48802*	**Purchase**	449	0.20	
	By	**Car Hire Charges 18%** *Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774*	**Purchase**	450		0.12
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-NRI-1863*	**Purchase**	452		0.10
	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-148/824 Po No-48776*	**Purchase**	453	0.04	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No-904 Dt-21-03-2018 Po No-49284*	**Purchase**	454	0.16	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Carpentry Items Vide Invoice No -01225 Po No-48792*	**Purchase**	456	1.00	
	By	**Hardware 18%** *Being Purchase of Hardware Items Vide Invoice No-444 Po No-48843*	**Purchase**	457		0.30
28-Mar-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items vide Invoice No-365 Po No-48415*	**Purchase**	458		0.62
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-467 Dt 22-02-2018*	**Purchase**	459	0.06	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-481*	**Purchase**	460	0.06	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136*	**Purchase**	461	0.10	
	To	**Ganesh Tube Traders** *Being purchase of Plumbing Items Vide Bill No-573 Po no-49113 Dt10-03-2018*	**Purchase**	463	0.45	
	To	**Praful Sanitary** *Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031*	**Purchase**	464	0.35	
	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 -28161 Po no-45806*	**Purchase**	466	0.23	
		Carried Over			89.31	40.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89.31	40.77
28-Mar-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786*	**Purchase**	467	0.39	
	By	**Misc 18%** *Being Purchase of Blue Sheet Vide Invoice No-443 Po No-49002*	**Purchase**	469		0.24
	To	**Harshvardhan Agencies** *Being Purchase of*	**Purchase**	470	0.82	
	To	**Gautham Enterprises** *Being Purchase of Nescafe Signature & Nestea ice tea Vide Invoice No-1840 Po No -48471*	**Purchase**	473	0.01	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-208 Dt-15-03-2018*	**Purchase**	474	0.16	
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030*	**Purchase**	477		0.10
	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018*	**Purchase**	478		0.30
	By	**Water Proofing Chemicals 18%** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	481		0.56
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15 -03-2018*	**Purchase**	482	0.50	
	To	**P.Sathish Kumar Workorders** *Being Purchase of Steel Vide Bill No-039 WO No-43797*	**Purchase**	483	0.48	
31-Mar-18	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61*	**Purchase**	485	0.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04*	**Purchase**	491	0.50	
	To	**Common Exp Re-Imbursement -MPlPL** *Being Amount Credit to MPPL Towards Admin Expenses For the month of March -2018 Vide Invoice No-302 Dt 31-03-2018*	**Purchase**	493	0.30	
	To	**S.L. INfra** *Being Amount Credit towards Supply Of M -20 Vide Invoice No-509 Dt 23-03-2018 Po No-48730*	**Purchase**	495	0.06	
		Carried Over			93.03	41.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93.03	41.97
31-Mar-18	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-511 Dt-23 -03-2018*	**Purchase**	497	0.06	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-510 Dt-23 -03-2018*	**Purchase**	498	0.04	
	To	**Summit Sales LLP** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	499	0.28	
	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Bill No -150Dt 29-03-2018 Po No-49396*	**Purchase**	501	0.04	
	To	**S.L. INfra** *Being Supply of M-20 Metal Vide Bill No-522 Po No-49244 Dt-31-03-2018*	**Purchase**	502	0.04	
	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Bill No-591 Dt-31-03-2018 Po No-49432*	**Purchase**	503	0.40	
	To	**Summit Sales LLP** *Being Purchase of Gova Rope Bundles Vide Bill No 567,Dt 27-03-2018 Po No -49371*	**Purchase**	505	0.40	
	To	**Plumbing 18%** *Being Amount Debit To Summit Sales Towards Worngly Bill Received Twice Po No -48415*	**Journal**	JV-13	0.62	
	To	**Summit Sales LLP** *Being Purchase of White Cement Vide Bill No-569 Dt 27-03-2018 Po No-49425*	**Purchase**	507	0.48	
	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018*	**Purchase**	508		0.20
	By	**Carpentry 18%** *Being Purchase of Carpentry Items Vide Bill No-593 Dt-31-03-2018 Po No49483*	**Purchase**	510		0.41
	By	**Consumables 18%** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	511		0.18
	To	**Elegant Enterprises** *Being purchase of Electrical Items Vide Bill No-36,007,36 Po No49487*	**Purchase**	514	0.74	
					96.13	42.76
	By	**Closing Balance**				53.37
					96.13	**96.13**

Kadakia & Modi Housing(17-18)

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

R Raja Chary Allow for Const Equip REG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No Being cheque issued to R. Raja chary towards carpentry work making of wooden meter boxes as per v.no 1284 details enclosed.*	Bank Payment	BP-1	2,850.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-123		2,850.00
					2,850.00	**2,850.00**

Kadakia & Modi Housing(17-18)

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

R.Sanjay-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**Cash** *Being on account received from Sanjay*	Cash Receipt	CR-1		1,632.00
29-Apr-17	By	**Cash** *Being on account received from Sanjay*	Cash Receipt	CR-1		1,619.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005499Being chq issued to MHPL towards happaycard reload payment for R. Sanjay*	Bank Payment	BP-1	3,251.00	
30-May-17	By	**Hardware Material Old** *Being Site Local Purchase & Site Expenses Made From Sanjay Happy card*	Journal	JV-1		2,809.00
31-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006183,Being Cheque Issued to Modi Housing Pvt Ltd towards Sanjay Happy card Payment*	Bank Payment	BP-1	2,809.00	
19-Jun-17	By	**Hardware Material Old** *Being Purchase of Hardware Items & weightment charges though R.Sanjay happy Card*	Journal	JV-3		1,990.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006229,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Happy card Payment*	Bank Payment	BP-3	1,990.00	
1-Jul-17	By	**Hardware Material Old** *Being amount paid though R.Sanjay Happy card purchase of hardware items transpotation*	Journal	JV-1		3,010.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005565,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Kumar happy card repayment*	Bank Payment	BP-3	3,010.00	
8-Jul-17	By	**Hardware Material Old** *Being Amount Credit To sanjay purchase of hardware items though sanjay happy card*	Journal	JV-1		760.00
	To	**HDFC - S.D.Road-00422000023348** *Che No:005583,Being Cheque Issued to Modi Housing Pvt Ltd Towards R Sanja Kumar Happy card Payment*	Bank Payment	BP-3	760.00	
14-Jul-17	By	**Hardware Material Old** *Being Amount Credit to R Sanjay Kumar Towards Happy card Payment*	Journal	JV-1		1,263.00
		Carried Over			11,820.00	13,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,820.00	13,083.00
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005613,Being Cheque Issued to Modi Housing Pvt Ltd Towards R.Sanjay Happy card*	Bank Payment	BP-11	1,263.00	
29-Jul-17	By	**Hardware Material Old** *Being Amount Credit To sanjay towards Purchase of Hardware Items & other expenses*	Journal	JV-2		1,829.00
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005683,Being cheque issued to modi Housing Pvt ltd on behalf of R.Sanjay happy card*	Bank Payment	BP-3	1,829.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005744,Being Cheque Issued to Modi Housing Pvt Ltd on behalf of sanjay happy card*	Bank Payment	BP-2	4,155.00	
	By	**Happy Card Withdrawl Charges Urd** *Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-*	Journal	JV-4		3,775.00
	By	**News Papers & Periodicals** *Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-*	Journal	JV-5		380.00
4-Sep-17	By	**Hardware Material URD** *Being Amount Credit to R Sanjay Towards Towards Purchase of Hardware & Atm Withdrawl & Weighment Charges*	Journal	JV-5		2,190.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005800,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of R Sanjay Happy Card*	Bank Payment	BP-6	2,190.00	
18-Sep-17	By	**Hardware Material URD** *Being Amount Credit to R Sanjay happy card towards Purchase of Hardware Items*	Journal	JV-5		2,025.00
	By	**News Papers & Periodicals** *Being Amount Credit to R Sanjay happy card towards News Paper Bill*	Journal	JV-6		360.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005865,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of R sanjay Happy card*	Bank Payment	BP-4	2,385.00	
23-Sep-17	By	**Misc Expenses URD** *Being Amount Credit To R sanjay Towards Weighment Charges*	Journal	JV-1		690.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005885,Being CHeque Issued to Modi housing Pvt Ltd On Be half Of Sanjay happy Card*	Bank Payment	BP-1	690.00	
		Carried Over			24,332.00	24,332.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,332.00	24,332.00
7-Oct-17	By	**Misc Expenses URD** *Being Amount Credit to R Sanjay Happy Card towards Scavenger Charges & Purchase of black Oxide & misc Items*	**Journal**	JV-3		827.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005931,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Sanjay happy Card*	**Bank Payment**	BP-4	827.00	
21-Oct-17	By	**Hardware Material URD** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Other Items*	**Journal**	JV-1		3,330.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005998,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Sanjay Happy Card*	**Bank Payment**	BP-3	3,330.00	
3-Nov-17	By	**Misc Expenses URD** *Being Amount Credit to R Sanjay Towards Purchase of Hardware Items & Vehicle Weighment Expenses*	**Journal**	JV-3		2,876.00
	By	**News Papers & Periodicals** *Being Amount Credit to R Sanjay Towards News Paper Bill For the month of sep & oct -17*	**Journal**	JV-4		680.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No :006058,Being cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	**Bank Payment**	BP-14	3,556.00	
11-Nov-17	By	**Transport & Hamali Charges URD** *Being Amount Credit To Sanjay Towards Hamali Charges & Weighment Charges*	**Journal**	JV-1		2,740.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006092,Being Cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	**Bank Payment**	BP-2	2,740.00	
27-Nov-17	By	**Happy Card Withdrawl Charges Urd** *Being Amount Credit to Sanjay Towards Purchase of Hardware Items & Weighment Charges & Misc Items*	**Journal**	JV-2		3,960.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006292,being Cheque Issued to Modi Housing Pvt Ltd On behalf Of R sanjay Happy Card*	**Bank Payment**	BP-3	3,960.00	
4-Dec-17	By	**Misc Expenses URD** *Being Amount Credit to R Sanjay towards Towards Purchase of Hardware Items & Misc Items*	**Journal**	JV-2		2,641.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006323,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of R Sanjay Happy Card*	**Bank Payment**	BP-3	2,641.00	
		Carried Over			41,386.00	41,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,386.00	41,386.00
15-Dec-17	By	**Hardware Material URD** *Being Amount Credit to R sanjay Towards Purchase of Hardware Items*	**Journal**	JV-1		920.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005091,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of Sanjay Happy Card*	**Bank Payment**	BP-12	920.00	
16-Dec-17	By	**Misc Expenses URD** *Being Amount Credit to R Sanjay Towards Scavenger Charges*	**Journal**	JV-1		500.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005089,being Cheque Issued to MHPL On Behalf of R Sanjay Happy Card*	**Bank Payment**	BP-7	500.00	
	By	**Hardware Material URD** *Being Amount Credit to R sanjay towards Purhase of Hardware Items*	**Journal**	JV-8		1,748.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005100,Being Cheque Issued to Modi housing PVt Ltd On Behalf Sanjay happy card*	**Bank Payment**	BP-17	1,748.00	
5-Jan-18	By	**Misc Expenses URD** *Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges*	**Journal**	JV-2		4,249.00
	By	**News Papers & Periodicals** *Being Amount Credit to R Sanjay Towards News Paper Bill For the Month of Dec-17*	**Journal**	JV-3		360.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006368,Being Cheque Issued to Modi housing Pvt Ltd On Behalf of R Sanjay Happy Card*	**Bank Payment**	BP-11	4,609.00	
27-Jan-18	By	**Happy Card Withdrawl Charges Urd** *Being Amount Credit to R Sanjay Towards Purchase of Hardware items & Weighment Charges*	**Journal**	JV-6		3,028.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006769,Being Cheque Issued to MHPL On Behalf Of R Sanjay Happy Card*	**Bank Payment**	BP-7	3,028.00	
	By	**Misc Expenses URD** *Being Amount Credit to R Sanjay Towards Warer Line Man Expenses PUrchase of Hardware Items*	**Journal**	JV-7		1,150.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006770,Being Cheque Issued to MHPL On Behalf Of R sanjay haapy Card*	**Bank Payment**	BP-8	1,150.00	
12-Feb-18	By	**Hardware Material URD** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Wehightment Charges*	**Journal**	JV-2		5,473.00
		Carried Over			53,341.00	58,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,341.00	58,814.00
12-Feb-18	By	**News Papers & Periodicals** *Being Amount Credit to R Sanjay Towards News Papers Bill For the month of Jan*	**Journal**	JV-3		360.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006837,Being Cheque issued to MHPL On behalf Of R Sanjay Happy Card*	**Bank Payment**	BP-2	5,833.00	
26-Feb-18	By	**Weighment Charges Urd** *Being Amount Credit to R Sanjay Towards Purchase of Hadware Item & Other Items*	**Journal**	JV-2		5,121.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No :006888,Being Cheque Issued to MHPL On Behalf Of sanjay & Ramesh Happy Card*	**Bank Payment**	BP-1	5,121.00	
17-Mar-18	By	**Happy Card Withdrawl Charges Urd** *Being Amount Credit to R Sanjay Towards Transport & Weigntment Charges & Transport Charges*	**Journal**	JV-1		3,570.00
	By	**News Papers & Periodicals** *Being Amount Credit to R Sanjay Towards News Paper Bill*	**Journal**	JV-2		700.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006483,Being Cheque Issued to Modi Housing Pvt ltd On Behalf Of Sanjay Happy Card*	**Bank Payment**	BP-9	4,270.00	
					68,565.00	**68,565.00**

Kadakia & Modi Housing(17-18)

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

R.Sanjay on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,000.00**	
12-Jul-17	By	**Cash**	Cash Receipt	CR-1		2,000.00
		Being Cash Received from R Sanjay Petty Cash against debi balance				
					2,000.00	**2,000.00**

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Sand/Red Mud/Morrum** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Mud Vide Invoice No-22-06-2017*	**Purchase**	28		10,175.00
23-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006239,Being cheque issued to Sai lakshmi enterprises towards supply of red mud as per v.no 2639 details enclosed.*	**Bank Payment**	BP-1	10,175.00	
29-Jun-17	By	**Sand/Red Mud/Morrum** *Being Purchase of Manufactured sand 370 *39=14430, Bill No-781,Bill Dt-29-06-2017*	**Purchase**	30		14,430.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005563,Being Cheque issued to sai lakshmi enterprises towards supply of fine robo sand as per V.No-2653 Details enclose*	**Bank Payment**	BP-1	14,430.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005664,Being cheque issued to sai lakshmi enterprises towards supply of stone dust as per v.no 2724 details enclosed.*	**Bank Payment**	BP-4	14,100.00	
29-Jul-17	By	**Stone 5%** *Being Supply Of Stone Dust For29 and 49 villa Purpose*	**Purchase**	46		14,100.00
9-Nov-17	By	**Sand 5%** *Being Purchase of Sand Vide Bill No-128*	**Purchase**	241		14,700.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006085,Being cheque issued to Sai lakshmi Enterprises towards supply of fine robo sand as per v.no 2968 details enclosed.*	**Bank Payment**	BP-5	14,700.00	
30-Nov-17	By	**Sand 5%** *Being Purchase of Sand Vide Bill No156 Dt -30-11-2017*	**Purchase**	273		14,700.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006308,Being cheque issued to sai lakshmi enterprises towards supply of robo sand as per v.no 8017 details enclosed.*	**Bank Payment**	BP-12	14,700.00	
8-Dec-17	By	**Sand 5%** *Being Supply Of Red Soil Vide Invoice No 163 Dt-08-12-2017*	**Purchase**	297		10,175.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.no:005083,Being cheque issued to Sai lakshmi enterperises towards supply of red mud as per v.no 3046 details enclosed.*	**Bank Payment**	BP-3	10,175.00	
		Carried Over			78,280.00	78,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,280.00	78,280.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:005141 Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3069 details enclosed.*	Bank Payment	BP-6	7,350.00	
	By	**Sand 5%** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply OF Sand Vide Invoice No-INV184,Dt-27-12-2017*	**Purchase**	323		7,350.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006422, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3110 details enclosed.*	Bank Payment	BP-2	7,350.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006445, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3133 details enclosed.*	Bank Payment	BP-2	14,700.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006821, Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3164 details enclosed.*	Bank Payment	BP-4	7,350.00	
19-Feb-18	By	**Sand 5%** *Being Supply Of Sand Vide Bill No-INV209, Dt-23/01/2018*	**Purchase**	404		14,700.00
	By	**Sand 5%** *Being Supply Of Sand Vide Bill No-INV208, dT-18-01-2018*	**Purchase**	405		7,350.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006866,Being cheque issued to Sai lakshmi enterprises towards supply of stone dust, robo sand and red mud as per v.no 3198 details enclosed.*	Bank Payment	BP-2	24,340.00	
	By	**Sand 5%** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand vide Invoice No-240 Dt21-02-2018*	**Purchase**	419		24,340.00
6-Mar-18	By	**Sand 5%** *Being Purchase of Sand Vide Invoice No -INV223,Dt-07-02-2018*	**Purchase**	428		7,350.00
21-Mar-18	By	**Sand 5%** *Being Amount Credit towards Supply Of Sand Vide Invoice No-267*	**Purchase**	447		11,750.00
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per 3270 details enclosed.*	Bank Payment	BP-2	11,750.00	
					1,51,120.00	**1,51,120.00**

Kadakia & Modi Housing(17-18)

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

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**M.Nagarjuna Salary A/C** *Being salaries for the month of April-17*	**Journal**	JV-1	38,964.00	
31-May-17	To	**M.Nagarjuna Salary A/C** *Being salaries for the month of may-2017*	**Journal**	JV-8	97,725.00	
30-Jun-17	To	**M.Nagarjuna Salary A/C** *Being Salary for the month of june-2017 KNm*	**Journal**	JV-2	99,928.00	
3-Jul-17	By	**Arjun Prajapathi-Salary A/c** *Being find imposed for not submitting happy card expenses on saturday i.e.1-7-17*	**Journal**	JV-2		200.00
31-Jul-17	To	**M.Nagarjuna Salary A/C** *Being salaries for the month july-2017,*	**Journal**	JV-1	1,01,192.00	
26-Aug-17	By	**Addepalli.Praveenraju Salaries A/c** *fine imposed towards for not giving documents of M/S KNM to sercice tax consultant. as on 27.07.17*	**Journal**	JV-3		200.00
31-Aug-17	To	**M.Nagarjuna Salary A/C** *Being Salaries for the month of aug-17*	**Journal**	JV-1	1,02,121.00	
30-Sep-17	To	**M.Nagarjuna Salary A/C** *towards salaries for the month of Sep-17*	**Journal**	JV-1	96,907.00	
31-Oct-17	To	**M.Nagarjuna Salary A/C** *Being Salaries For the month Of Oct-17*	**Journal**	JV-1	88,503.00	
30-Nov-17	To	**M.Nagarjuna Salary A/C** *Being Salary For the month OF Nov-17*	**Journal**	JV-1	1,02,126.00	
31-Dec-17	To	**M.Nagarjuna Salary A/C** *Being Staff Salaries For the month of Dec -17*	**Journal**	JV-1	1,00,197.00	
31-Jan-18	To	**M.Nagarjuna Salary A/C** *Being Salaries For the Month Of jan-2018*	**Journal**	JV-1	99,871.00	
16-Feb-18	To	**Srikanth Naik Nanavath-Salary A/c** *Being Amount Credit to Srikanth Naik Towards Salari For the Month fo Jan-2018*	**Journal**	JV-1	11,680.00	
28-Feb-18	To	**M.Nagarjuna Salary A/C** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1	1,10,977.00	
31-Mar-18	To	**M.Nagarjuna Salary A/C** *Being Salaries For the month of March-2018*	**Journal**	JV-4	1,15,603.00	
					11,65,794.00	400.00
	By	**Closing Balance**				11,65,394.00
					11,65,794.00	**11,65,794.00**

Kadakia & Modi Housing(17-18)

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

Sales

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Installment Receivable 16-17** *Being flat no.49 sales declared*	**Journal**	JV-66		44,00,000.00
						44,00,000.00
	To	**Closing Balance**			44,00,000.00	
					44,00,000.00	**44,00,000.00**

Kadakia & Modi Housing(17-18)

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

Sand 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Bill No-128*	**Purchase**	241	14,000.00	
30-Nov-17	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Bill No156 Dt -30-11-2017*	**Purchase**	273	14,000.00	
8-Dec-17	To	**Sai Lakshmi Enterprises** *Being Supply Of Red Soil Vide Invoice No 163 Dt-08-12-2017*	**Purchase**	297	9,690.48	
29-Dec-17	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply OF Sand Vide Invoice No-INV184,Dt-27-12-2017*	**Purchase**	323	7,000.00	
19-Feb-18	To	**Sai Lakshmi Enterprises** *Being Supply Of Sand Vide Bill No-INV209, Dt-23/01/2018*	**Purchase**	404	14,000.00	
	To	**Sai Lakshmi Enterprises** *Being Supply Of Sand Vide Bill No-INV208, dT-18-01-2018*	**Purchase**	405	7,000.00	
23-Feb-18	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand vide Invoice No-240 Dt21-02-2018*	**Purchase**	419	23,180.96	
6-Mar-18	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Invoice No -INV223,Dt-07-02-2018*	**Purchase**	428	7,000.00	
21-Mar-18	To	**Sai Lakshmi Enterprises** *Being Amount Credit towards Supply Of Sand Vide Invoice No-267*	**Purchase**	447	11,190.48	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-176		1,07,061.92
					1,07,061.92	**1,07,061.92**

Kadakia & Modi Housing(17-18)

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

Sand/Red Mud/Morrum

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Mud Vide Invoice No-22-06-2017*	**Purchase**	28	10,175.00	
29-Jun-17	To	**Sai Lakshmi Enterprises** *Being Purchase of Manufactured sand 370 *39=14430, Bill No-781,Bill Dt-29-06-2017*	**Purchase**	30	14,430.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-177		24,605.00
					24,605.00	**24,605.00**

Kadakia & Modi Housing(17-18)

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

Sathyavarapu Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**Hardware 18%**	**Purchase**	289		626.00
		Being Pruchase of Hardware Items Vide Bill No-547 Bill Dt-27-11-2017 Po No-46791				
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	626.00	
		CH No:005087,Being Cheque Issued to sathyavarapu Hardware Towards Payment of Bill No -547				
					626.00	**626.00**

Kadakia & Modi Housing(17-18)

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

Satish Electricals Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	By	**Repaires & Maintenance** *Being Amount credit to Satish electricals Works Towards Repairing Charges of 2HP Pump*	**Journal**	JV-1		2,200.00
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005675,BeingCheque issued to Satish Electricals works Towards Payment of bill no-1669*	**Bank Payment**	BP-4	2,200.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Satish Electrical Works towards Sewage & Openwell pump Repair Charges Vide Bill No-1776,791,1775, 788*	**Bank Payment**	BP-3	5,650.00	
	By	**Repair & Maintenance Urd** *Being Amount Credit to Satish Electricals Works Towards Sewage & Openwell Pump Repair expenses -1776 ,1775*	**Journal**	JV-1		5,650.00
7-Dec-17	By	**Repaires & Maintenance** *being Amount Credit to Satish Electricals Works Towards Repair charges Of Open Pump Sewage Pump Vide Bill No2435,2438*	**Journal**	JV-2		6,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006330,Being Cheque Issued to Satish Electricals Works Towards Repair Charges Of Open Sewage Pump*	**Bank Payment**	BP-2	6,000.00	
					13,850.00	**13,850.00**

Kadakia & Modi Housing(17-18)

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

Satyavarapu Hardware-Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Kadakia & Modi Housing(17-18)

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

Saya Surender Gunny Merchant

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005903,Being Cheque Issued to Saya Surender Gunny Marchant Towards Purchase of Gunny Bags (Advance Payment) Po No-45439*	**Payment**	25	1,904.00	
3-Nov-17	By	**Consumables 5%** *Being Purchase Of Consumables Vide Invoice No -007&008 Dt-27-09-2017 &01/10 /2017 Po No-45439*	**Purchase**	226		1,903.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006070,Being Cheque Issued to Saya Surender Towards Purchase of Gunny Bags (100% Advance)*	**Bank Payment**	BP-4	892.00	
8-Dec-17	By	**Consumables 5%** *Being Purchase Of Guny Bags Vide Bill No -015 Dt-22-10-2017*	**Purchase**	296		893.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006388,Being Cheque Issued to Saya Surender Gunny Merchant Towards 100% Advance Amount*	**Payment**	53	819.00	
19-Feb-18	By	**Consumables 5%** *Being Purchase of Guny Bags Vide Bill No -026 Dt-01-02-2018 Po No-47853*	**Purchase**	403		812.00
					3,615.00	3,608.00
	By	**Closing Balance**				7.00
					3,615.00	**3,615.00**

Kadakia & Modi Housing(17-18)

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

SBC@0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)** *towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30. 12.16*	**Journal**	JV-1	161.00	
31-May-17	To	**TDS (17-18)** *Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT-25-05-2017*	**Journal**	JV-1	52.00	
30-Jun-17	To	**TDS (17-18)** *Being Hording Rental Services for the month of june-2017 at karimnagar Invoice No -MHPL/026,Dt-03-06-2017*	**Journal**	JV-1	40.00	
31-Mar-18	By	**KKC/SBC** *Being transferred*	**Journal**	JV-28		253.00
					253.00	**253.00**

Kadakia & Modi Housing(17-18)

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

Security Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005828,Being Cheque Issued to Boa* *Towards Security Charges Reimbursement* *Charges for the month Of Aug-2017*	Bank Payment	BP-1	11,550.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005956,Being Cheque Issued to Boa* *Towards Security Charges Reimbursement* *Charges for the month Of Sep-17*	Bank Payment	BP-8	12,559.00	
4-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006060,Being Cheque Issued to Boa* *Towards Security Charges Reimbursement* *Charges for the month Of Oct-17*	Bank Payment	BP-3	11,434.00	
6-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006325,Being Cheque Issued to Boa* *Towards Security Charges Reimbursement* *Charges for the month Of Nov-17*	Bank Payment	BP-1	12,578.00	
2-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006382,Being Cheque Issued to Boa* *Towards Security Charges Reimbursement* *Charges for the month Of Dec-17*	Bank Payment	BP-2	11,434.00	
5-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006808,Being Cheque Issued to BOA* *Towards Security Charges Reimbursement* *for the month of Jan-2018,*	Bank Payment	BP-1	13,683.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006460,Being Cheque Issued BOA* *Towards Security Reimbursement Charges* *For the Month of Feb-2018*	Bank Payment	BP-4	10,618.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-83		83,856.00
					83,856.00	**83,856.00**

Kadakia & Modi Housing(17-18)

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

Seelam Dasaratha & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By	**Tools** *Being Purchase of Tools Vide Bill No-166 Seelam Dasaratha &Sons Bill Dt-23-05 -2017,Po No-43137*	**Purchase**	29		13,621.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No :005588,Being cheque Issued to Seelam Dasaratha & Sons Towards Payment Bill No-166*	Bank Payment	BP-8	13,621.00	
					13,621.00	**13,621.00**

Kadakia & Modi Housing(17-18)

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

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By	**Sree Sree Enterprises** *being Amount Credit to Selva Kumar towards Purchase of cebex*	**Journal**	JV-3		1,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006331,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of Seva Kumar Happy Card*	**Bank Payment**	BP-3	1,000.00	
					1,000.00	**1,000.00**

Kadakia & Modi Housing(17-18)

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

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)** *towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30. 12.16*	**Journal**	JV-1	4,521.00	
24-May-17	To	**TDS (17-18)** *Being Amount Credit to varna media towards Brochure & Floor Plans Vide Bill No-044,Bill Dt-05/05/17,Po No-42815*	**Journal**	JV-2	2,700.00	
31-May-17	To	**TDS (17-18)** *Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT-25-05-2017*	**Journal**	JV-1	1,442.00	
22-Jun-17	To	**Advertising Expenses Old** *Being Amount Credit to Varna Media Towards Add In eenadu Paper Vide Invoice No-074,Dt-03-06-2017, Po No-43415*	**Journal**	JV-1	93.00	
30-Jun-17	To	**TDS (17-18)** *Being Hording Rental Services for the month of june-2017 at karimnagar Invoice No -MHPL/026,Dt-03-06-2017*	**Journal**	JV-1	1,120.00	
	To	**V Green Media Pvt.Ltd** *Being Amount credit to V Green Media Pvt Ltd Towards Advertisement In The Hindu edition Hyd Property Plus Vide Invoice No -ADI -1718-61,Bill Dt-24-06-2017*	**Journal**	JV-5	113.00	
					9,989.00	
	By	**Closing Balance**				9,989.00
					9,989.00	**9,989.00**

Kadakia & Modi Housing(17-18)

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

Sevenhills Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**Printing & Stationary Old** *Being Amount Credit to SevenHills Enterprises towards 20 Books Xerox & SperalBinding expenses Vide Bill no-1765, Bill Dt-02-06-2017*	**Journal**	JV-1		3,640.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006188,Being Cheque Issued to Sevenhills Enterprises towards xerox & binding expenses vide bill no-1765*	**Bank Payment**	BP-1	3,640.00	
24-Jan-18	By	**Printing & Stationery Exempted** *Being Amount Credit to Sevenhills Enterprises Towards Book's Xerox & Speral Binding Vide Bill No-837*	**Journal**	JV-1		2,805.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006444,Being Cheque Issued to Sevenhills Enterprises Towards Xerox Expenses Vide Bill No-837*	**Bank Payment**	BP-2	2,805.00	
					6,445.00	**6,445.00**

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	6.37	
22-Jul-17	To	**TDS (17-18)** *Being Amount Credit to V Green Media Pvt Ltd towards Advertisement expenses Vide Bill Dt-ADI-1718-71,bILL dT-10-07-2017*	Journal	JV-1	199.80	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-2	10.62	
	To	**Obel Systems Pvt Ltd** *Being Purchase of Kaspersky Interner Security User Vide Invoice No-788,Bill Dt -27-07-2017*	Purchase	45	105.00	
28-Jul-17	To	**TDS (17-18)** *Being Amount credit to Hiregange & associates towards Consultancy Charges*	Journal	JV-1	675.00	
29-Jul-17	To	**Sai Lakshmi Enterprises** *Being Supply Of Stone Dust For29 and 49 villa Purpose*	Purchase	46	335.72	
31-Jul-17	To	**MHPL Hoarding Rent** *Being Amount Debited towards Hoarding Rent For the month of july-2017*	Purchase	48	720.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Comm Expenses for the month of july -2017 Invoice no-MPIPL/067 dT31-07-2017*	Purchase	49	3,000.51	
1-Aug-17	To	**Shweta Computers** *Being Purchase Of Laptop & Mouse & Carry Case*	Purchase	50	1,978.09	
3-Aug-17	To	**Shubham Enterprises** *Being Purchase of Electrical Matrial Vide Invoice No-329 Bill Dt-03-08-2017 Po No -44329/20610*	Purchase	51	357.12	
4-Aug-17	To	**Sri Balaji Enterprises** *Being Purchase of hardware Items Vide Bill No-19 Bill Dt-04-08-2017 Po No 44645*	Purchase	54	2,238.32	
	To	**Sri Balaji Enterprises** *Being Purchase of Hardware Items vide Bill No 20 Bill Dt-04-08-2017 Po No 44645*	Purchase	55	1,376.01	
5-Aug-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Bill No-PS/17-18/99 Bill Dt-05-08-2017 Po No -44430*	Purchase	56	1,939.51	
		Carried Over			12,942.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,942.07	
8-Aug-17	To	**Atlas Security & Safety Inc** *Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609*	**Purchase**	57	98.10	
14-Aug-17	To	**Naveen Metal Udyog** *Being Purchase Of Chain Link Mesh Vide Invoice No-047 BillDt-14-08-2017 Po No -44472*	**Purchase**	58	765.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Curing Pipe/Black Pipe Vide Invoice No-00324,Bill Dt-13-07-2017,*	**Purchase**	60	135.00	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Janata Paste,Araldite, Sponges/Foam Vide Bill No-323, Bill Dt-13 -07-2017,Po No-44092*	**Purchase**	61	300.78	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017*	**Purchase**	62	239.40	
	To	**Lepakshi Tarpaulin Industries** *Being Purchase Of Rain Coat Vide Bill No -152 Bill Dt-21-08-2017 Po No-44798*	**Purchase**	63	10.00	
18-Aug-17	To	**Sri Bhavani Ads** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (50*20) Vide Bill No17-18/104 Dt 24-07-2017,*	**Purchase**	64	990.00	
	To	**Sri Bhavani Ads** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (60*25) Vide Bill No17-18/105 Dt 24-07-2017,*	**Purchase**	65	1,800.00	
	To	**Lepakshi Tarpaulin Industries** *Being Purchase Of Consumables Items Vide Bill No-047,Bill Dt24-07-2017 Vide Po no44237*	**Purchase**	66	40.00	
	To	**Lepakshi Tarpaulin Industries** *Beig Purchase of Consumables Items Vide Bill No-48 Bill Dt-24-07-2017*	**Purchase**	67	31.20	
	To	**S.L. INfra** *Being AMount Credit to SL INfra towards purchase of M-20 Vide Bill No-77,Bill Dt18 -08*	**Purchase**	68	8,942.79	
19-Aug-17	To	**Print Well** *Being Printing Expenses Black Out Flex Printing 13*10-3 Nos Vide Bill NoPW/2017 -18/013 Invoice Dt 12-08-2017,Po No-44119*	**Purchase**	69	245.70	
	To	**Varna Media** *Being Charges for Advertisement Publication In Sakshi Nizamabad & Kamareddy Districts Invoice No vm/Advt /221 Dt15-07-2017*	**Purchase**	70	103.28	
		Carried Over			26,643.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,643.32	
19-Aug-17	To	**Varna Media** *Being Charges for Advertisement Publication In Eenadu Karimnagar District Invoice No vm/Advt/204 Dt 01-07-2017*	**Purchase**	71	117.45	
	To	**Elegant Enterprises** *Being Purchase of Philips Make :20Watts E -27 Base Led Lamp Vide Invoice No-EE /008,Bill No-17-07-2017*	**Purchase**	72	37.20	
	To	**Elegant Enterprises** *Being Purchase of Hpl Make Electronic Energy Meter Lt Ac,Single Phase,2 Wire Rating 5 30Amps 240V type Spem-01 Vide Invoice NoEE/007 dT17-07-2017*	**Purchase**	73	202.50	
	To	**Varna Media** *Being Amount Credit to Varna media towards Add in Eenadu Classified Display Vide Invoice No-272 Dt-19-08-2017*	**Purchase**	74	93.15	
22-Aug-17	To	**S.L. INfra** *Being Purchase of M-20 Vide Bill No-44299, Bill DT 21-07-2017, Po No-44299*	**Purchase**	75	3,832.62	
	To	**Sree Panduranga Timber Traders** *Being Purchase of Plywood door Vide Bill No-014 Bill Dt-25-07-2017,Po No-43852*	**Purchase**	76	3,626.70	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Hardware Items Vide Bill No-00339, Bill Dt-14-07-2017,Po No-44191*	**Purchase**	77	961.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-558 Vide Invoice No-22-08-2017*	**Purchase**	78	440.01	
	To	**Shubham Enterprises** *Being Purchase of eletrical Items vide Invoice No-560 Po No-44923/20624 Dt-22 -08-2017*	**Purchase**	79	190.40	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-559 Bill Dt-22-08-2017 Po No -44925/20623*	**Purchase**	80	357.03	
23-Aug-17	To	**Timber India** *Being Purchase Of Imported Nonteak wood Frames Vide Bill No-92 Bill Dt-29-08-2017 Po No-4998*	**Purchase**	82	4,260.62	
24-Aug-17	To	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017*	**Purchase**	83	990.00	
	To	**Sri Bhavani Ads** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017 Invoice No 17-18/133, Dt21-08-2017,*	**Purchase**	84	1,800.00	
		Carried Over			43,552.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,552.00	
26-Aug-17	To	**Obel Systems Pvt Ltd** *Being Purchase Of Usb Mouse M90 Ap -1Nos,MOuse M170,Keyboard Usb- 1no, Vide Bill No-2037,Dt19-08-2017*	**Purchase**	85	85.19	
	To	**Vasant Enterprises** *Being Amount Credit to Vasant Enterprises Purchase Of Metal 8MM,10MM,12MM, 16MM,20MM Vide Bill NO-625,Bill Dt-16-07 -2017*	**Purchase**	86	49,036.91	
	To	**Rajadhani Tiles Company** *Being Purchase of Tiles Vide Bill No-006,Bill Dt-01-08-2017*	**Purchase**	87	4,334.40	
	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Items vide bill no-115,Bill Dt25-07-2017*	**Purchase**	88	1,032.00	
	To	**Varna Media** *Being Amount Credit to Advertising Classified Display Ad Vide Bill No-251,Bill Dt -05-08-2017*	**Purchase**	89	133.65	
	To	**Sri Balaji Enterprises** *Being Purchase of 2pnl Doors (32m) Vide Bill No-18,Bill Dt-04-08-2017, Po no-44642*	**Purchase**	90	5,867.96	
28-Aug-17	To	**Elegant Enterprises** *Being Purchase of Electrical Items Vide Invoice No-EE/080,Bill Dt-28-08-2017 Po No -45013*	**Purchase**	91	320.40	
29-Aug-17	To	**Atlas Security & Safety Inc** *Being Purchase of Spider Rope Vide Invoice No -252,Bill Dt-29-08-2017 Po NO-45044 /20619*	**Purchase**	92	287.00	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoie No-PS/17-18/196 Bill Dt29-08-2017 Po No-45072*	**Purchase**	93	61.60	
30-Aug-17	To	**Maharaja Carpet (India)** *Being Purchase of Consumables Items Vide Bill No-0059 Bill Dt-30-08-2017 Po No- -44333*	**Purchase**	94	568.40	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Consumables Items Vide Bill No 00563 Bill Dt-30-08-2017 Vide Po No -45089*	**Purchase**	95	232.20	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099*	**Purchase**	96	109.15	
31-Aug-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental charges for the month of Aug 2017 Vide Invoice No-MHPL/048 dT31-08-2017*	**Purchase**	98	720.00	
		Carried Over			1,06,340.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,340.86	
31-Aug-17	To	**P Bala Krishna & Sons** *Being Purchase of Stationery Items vide Bill No 3593 Po No-43048*	**Purchase**	105	270.00	
1-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit tot M Praveen babu towards Paint Work Villa No 49 Stage-1 Invoice No-2*	**Purchase**	106	2,653.92	
4-Sep-17	To	**Sree Rama Engineering Company** *Being Purchase of Ms Round Plates Vide bill No-2555,Bill Dt-30-08-2017*	**Purchase**	107	54.90	
6-Sep-17	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT water proofing Systems Towards Elevation Water Proofing & Terrace & Bath Room Water Proofing*	**Purchase**	108	3,015.00	
	To	**Praful Sanitary** *Being Purchase of Bath Tub (ivory) CP Bath Fittinh Vide Invoice No-PS/17-18/159 Dt-23 -08-2017*	**Purchase**	109	986.16	
7-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores** *Being Purchase of Cement Vide Bill No -2578, Bill Dt-07-09-2017 Po NO-45071*	**Purchase**	110	56.88	
9-Sep-17	To	**Varna Media** *Being Ad In Eenadu Classifies Display Ad Vide Bill NO-302, Po No-45274*	**Purchase**	111	93.15	
11-Sep-17	To	**Shweta Computers** *Being Purchase Mouse Logitech Vide Invoice No-G8152, Invoice Dt-11-09-2017,*	**Purchase**	112	83.90	
	To	**Shah Traders** *Being Purchase of Steel Vide bill no-707 Bill Dt-11-09-2017 Po No-44981*	**Purchase**	113	1,218.51	
	To	**Shweta Computers** *Being Purchase Of Laptop Vide Invoice NO -G8153 Dt11-09-2017*	**Purchase**	114	1,999.70	
12-Sep-17	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-164,*	**Purchase**	115	270.00	
	To	**Sri Bhavani Digitals** *Being Amount Credit to Sri Bhavani Ads Towards Add In Karimnagar Vide Invoice No -280 Po No-45262*	**Purchase**	116	378.00	
	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani ads Towards Add In Thumkunta Vide Invoice No -17-18/159*	**Purchase**	117	1,800.00	
	To	**Teja Steel Traders** *Being Purchase of Steel Vide Invoice No -365,Dt-12-09-2017 Po No-45322*	**Purchase**	118	14,658.66	
		Carried Over			1,33,879.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,879.64	
12-Sep-17	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical items vide Bill No 961 Dt12-09-2017 Po No-45321/20642*	**Purchase**	119	518.62	
14-Sep-17	To	**Sri Raja Rajeshwara Traders** *Bieng Purchase of Misc items vide Bill No -00628,Dt-14-09-2017 Po No-45365*	**Purchase**	120	389.70	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-679*	**Purchase**	121	41.40	
	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-678*	**Purchase**	122	37.80	
	To	**Jai Laxmi Hardware and Electricals** *Being Purchase of Hardware Items Vide Bill No-677*	**Purchase**	123	15.40	
16-Sep-17	To	**Gautham Enterprises** *Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244*	**Purchase**	124	269.16	
	To	**Ganesh Tube Traders** *Being Purchase of tape Vide invoice No-133 Dt16-09-2017 Po No-45423*	**Purchase**	125	48.60	
19-Sep-17	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards A1 Opeable Windows WOrk Vide Invoice No-04,Po No-43897*	**Purchase**	126	24,598.00	
20-Sep-17	To	**M Praveen Babu on Account** *Being Amount Credit To M Praveen Babu Towards Paint work Club House & parbola West Facing & Site Office Vide Invoice No -003 Bill Dt20-09-2017*	**Purchase**	127	4,874.40	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-501,Dt-20-09-2017 Po No-45441*	**Purchase**	128	21.60	
22-Sep-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Commom Expenses Re Imbursement For the month of Sep-17 Vide Invoice NO088 Dt-31-08-2017*	**Purchase**	129	329.19	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Common Expenses For the month of Aug-2017 Invoicr No-100 Dt-31-08-2017*	**Purchase**	130	2,824.20	
	To	**Varna Media** *Being Classifies Display Ad Invoice no-280 Bill DT-27-08-2017*	**Purchase**	131	133.65	
	To	**Priyanka Printers** *Being Purchase of KNM Flat FIles VIde Bill No-009,DT31-08-2017 Po No-45336*	**Purchase**	132	186.00	
	To	**Radiant Systems** *Being Purchase of Steel Name Plate Vide Bill No-2770, Vide Bill No-19-08-2017*	**Purchase**	133	55.44	
		Carried Over			1,68,222.80	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,222.80	
26-Sep-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of consumables items Vide Bill No-553 Bill Dt-29-08-2017 Po No-45073*	**Purchase**	135	17.28	
28-Sep-17	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-110,Dt-31-08-2017 Po No-44924*	**Purchase**	136	4,599.15	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49*	**Purchase**	137	2,377.80	
	To	**S.L. INfra** *Being Suply Of Redy Mix M-20 Vide Invoice No-102,Bill Dt-31-08-2017,Po No-44922*	**Purchase**	138	2,299.57	
29-Sep-17	To	**A Line Design Studios** *Being Amount Credit to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13 Dt 28-09-2017*	**Purchase**	139	1,800.00	
30-Sep-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental charges for the month of Sep-2017 Vide Invoice No-059,Dt30-09 -2017*	**Purchase**	140	720.00	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	1		24,660.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	2		12,423.00
4-Oct-17	To	**Swastik Commercial Corporation** *Being Purchase Of Crompton 400MM 16 Hi Flo LG Wall Fan Vide Invocie no-230/2017 -18*	**Purchase**	141	404.69	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005971,Being cheque issued to G. Mannem towards villa no 37 and 02 debris removing and cleaning work as per v.no 1071 details enclosed.*	**Bank Payment**	BP-3	874.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005971,Being cheque issued to Janardhan prasad towards villa no 40 back side tiles refixing work and villa no 68 kitchen dado tiles refixing work a s per v.no 1073 details enclosed.*	**Bank Payment**	BP-5	162.00	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	143	94.56	
6-Oct-17	To	**SVR Pumps & Allied Services** *Being Amount Credit to Svr Pumps Towards Submersible Pumps Vide Bill No-23*	**Purchase**	145	371.25	
7-Oct-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Towards Paint work Villa No-29 Stage I Work Ivoice No-004 Dt07-10-2017*	**Purchase**	146	2,653.92	
9-Oct-17	To	**Cosmo Durables Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-670,Bill Dt-09-10-2017,Po No -45562*	**Purchase**	147	932.14	
		Carried Over			1,85,529.16	37,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,529.16	37,083.00
9-Oct-17	To	**Sri Bhavani Ads** *Being Hoarding expenses 60*25 Thumkuta Vide Invoice No-17-18/193 Dt09-10-2017*	**Purchase**	148	1,800.00	
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0772 Po No-45318*	**Purchase**	149	645.12	
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide Bill No- 17-18/0726 Po No 45318/20641, Dt-26 -09-2017*	**Purchase**	150	5,421.99	
10-Oct-17	To	**Premier Engineering Corporation** *Being Purchase of Eletrical Items Vide Invoice no-SAL/17-18/0782 pO nO-45851*	**Purchase**	151	3,150.34	
	To	**Elegant Enterprises** *being Purchase of electrical Items Vide Bill No-161 Dt10-10-17 Po No-45861*	**Purchase**	152	82.60	
	To	**Shree Wires & Wire Nettings** *Being Purchase Of Carpentry Items Vide Bill No-257 Po No-45829*	**Purchase**	153	486.18	
	To	**Vivid World** *Bieng Toner Refilling Expenses Vide Bill No -015 Po No-44387*	**Purchase**	154	20.70	
11-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work VIlla No -37 Ivoice No-001 Dt27 -09-2017*	**Purchase**	155	15,714.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards RCC work Vill No-02 Bill Invoice Dt27-09 -2017*	**Purchase**	156	31,428.00	
	To	**Vasant Enterprises** *Being Purchase of Recron -Polyster Fibres -6mm Vide Bill No-105 Po No-45289*	**Purchase**	157	777.60	
	To	**Praful Sanitary** *Being Purchase of PLumbing Material Vide Invoice No-306, Dt-22-09-2017 Po NO -45591*	**Purchase**	158	815.24	
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Material Vide Invoice No-1861/17-18 Dt-15-09-2014 Po NO-45422/20645*	**Purchase**	159	1,810.38	
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646*	**Purchase**	160	909.79	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A*	**Purchase**	161	1,451.52	
		Carried Over			2,50,042.62	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,042.62	37,083.00
11-Oct-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Bill No-054 dt-11-10-2017 Po No-45731*	**Purchase**	162	664.11	
12-Oct-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017*	**Purchase**	163	5,915.25	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01 -10-2017 to 02-10-17*	**Purchase**	164	265.50	
	To	**Manish Sales Agencies** *Being Purchase of Plumbing Items Vide Invoice No-00607 Po No-45940*	**Purchase**	165	370.80	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005962,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1078 details enclosed.*	**Bank Payment**	BP-2	1,262.00	
	To	**Common Exp Re-Imbursement -MPlPL** *Being Amount Credit tot MPPl Towards Common Expenses For the month of Sep-17 Invoice no-122 Dt30-09-2017*	**Purchase**	166	844.56	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005961,Being cheque issued to Janardhan prasad towards villa no 40 near pavers and stones replacing work as per v. no 1083 details enclosed.*	**Bank Payment**	BP-6	94.00	
	To	**Varna Media** *Being Charges for Sakshi Classified Display Ad Vide Invoice No-347 Dt30-09-2017*	**Purchase**	167	133.65	
	To	**Varna Media** *Being Advertisement Expenses in Times Of India Vide Invoice No-318 Dt 16-09-2017*	**Purchase**	168	219.38	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005970,Being Cheque Issued to B Yadav As per Voch-1080 Details Enclosed*	**Bank Payment**	BP-16	128.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1220 Po No-45323/20642*	**Purchase**	169	43.20	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1219,Po No-45323/20642*	**Purchase**	170	431.20	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1217, Po No-45319/20641*	**Purchase**	171	112.50	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1218,45319/20641*	**Purchase**	172	277.90	
		Carried Over			2,60,804.67	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,804.67	37,083.00
14-Oct-17	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Bill No-197 Dt-23-10-2017 Po No-45954*	**Purchase**	173	38.25	
	To	**Elegant Enterprises** *Being Purchase Of Electrical Items Vide Invoice No -183,Po No-45954*	**Purchase**	174	28.80	
	To	**Varna Media** *Being Classified Display Ad in Eenadu Vide -358 Dt 14-10-2017*	**Purchase**	175	93.15	
16-Oct-17	To	**Purnima Mosaic Tiles** *Being Purchase of cement tiles Vide Invoice No-037 Po No-16-10-2017 Po No-44459*	**Purchase**	176	1,028.43	
	To	**A.Chandra Shekar** *Being Purchase Of Blue Sheet Vide Bill NO 013 Po No-45956*	**Purchase**	177	252.45	
	To	**Andhra Pumps & Motors** *Being Purcchase Of Plumbing Items Vide Invoice No R1993 PO No-46012*	**Purchase**	178	1,675.80	
17-Oct-17	To	**Sri Balaji Printers** *Being Printing Expenses Vide Bill No-12 Dt -17-10-2017 Po No-*	**Purchase**	179	36.00	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1264 Po No-45977*	**Purchase**	180	112.50	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items vide Invoice No-1263 Po No-45977/20677*	**Purchase**	181	277.90	
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Bill No-1262 Po No-45917*	**Purchase**	182	1,013.85	
18-Oct-17	To	**Jinkrupa Agency** *Being Purchase Of Plumbing Items Vide Bill No -162 Dt-18-10-2017 Po No-45957*	**Purchase**	183	139.05	
	To	**Ganesh Tube Traders** *Being Purchase of Plumbing Items Vide Invoice No-227 Po No46010*	**Purchase**	184	660.82	
	To	**Premier Engineering Corporation** *Being Purchase Of Eletrical Items Vide bill No -0817 Po No-20677*	**Purchase**	185	5,690.42	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005987,Being cheque issued to N. Ramakrishna reddy towards villa no 26,27 and 33 generator back up connection work and other mislinious work as per v.no 1089*	**Bank Payment**	BP-4	213.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005990,Being cheque issued to G. Mannem towards villano 02 and 37 debris removing and cleaning work and other mis workat site as per v.no 1086 details enclosed.*	**Bank Payment**	BP-6	882.00	
		Carried Over			2,72,947.09	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,947.09	37,083.00
20-Oct-17	To	**G.P.Buildcon Materials** *Being Purchase Of Plumbing Material Vide Invoice No-17300 Po No-46038*	**Purchase**	186	372.96	
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Bill No1283 Po NO-46070*	**Purchase**	187	381.60	
	To	**Sri Balaji Enterprises** *Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023*	**Purchase**	188	4,277.84	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Blades Vide Invoice No -00760 Po No-45953*	**Purchase**	189	36.00	
	To	**Sri Balaji Enterprises** *Bieng Purchase Of Carpentry Items Vide Bill No-76 Po No-46022*	**Purchase**	190	6,869.52	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.*	**Purchase**	191	246.33	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.*	**Purchase**	192	172.08	
21-Oct-17	To	**Sri Ambe Electricals** *Being Purchase of Electrical Items Vide Invocie No-G479 Dt 14-09-2017*	**Purchase**	193	2,845.90	
	To	**S.L. INfra** *Being Supply Of Ready Mix Concrete Vide Invoice No-142, Bill Dt27-09-2017 Po No -45280*	**Purchase**	194	3,066.10	
	To	**Sri Raja Rajeshwara Traders** *Being purchase of Hardware Items Vide Bill No-00544,Dt 28-08-2017 Po No-45016*	**Purchase**	195	212.40	
	To	**Vivid World** *Being Refilling Expenses Vide Bill No-132 Dt -22-09-2017 Po No-45832*	**Purchase**	196	88.20	
23-Oct-17	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items vide Invoice No-23303/17-18 Po No46087*	**Purchase**	198	1,802.96	
	To	**Ganesh Tube Traders** *Being Teflon tape -12MM Vide bill No -226 Po No- 46098*	**Purchase**	199	48.60	
	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002*	**Purchase**	200	4,286.13	
		Carried Over			2,97,653.71	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,653.71	37,083.00
25-Oct-17	To	**Rajadhani Tiles Company** *Being Purchase of items Vide Bill No-029, Dt25-10-2017 Po No-45387*	**Purchase**	201	130.49	
	To	**Rajadhani Tiles Company** *Bieng Purchase of Tiles Vide Invoice No-030 Po No -45924*	**Purchase**	202	16,076.20	
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085*	**Purchase**	203	1,043.77	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49*	**Purchase**	204	765.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49*	**Purchase**	205	272.25	
	To	**Md.Zahed-On A/c** *Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37*	**Purchase**	206	724.50	
	To	**Premier Engineering Corporation** *Being Purchase of Electrical items Vide Invoice No-SAL/17-18/0837 Po No-45976*	**Purchase**	207	645.12	
26-Oct-17	To	**S.L. INfra** *Being Supply Of Redymix Vide Invoice No -160 Dt-30-09-2017 Po No-45545*	**Purchase**	209	4,599.15	
	To	**M.T.Waterproofing Systems** *Being Elevation Water Proofing Terrace & Bath room Water Profing Work Dt-29-08 -2017 Po No-44634*	**Purchase**	210	3,015.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Paint work Villa No 1 Dt25-10-2017*	**Purchase**	211	2,995.92	
	To	**Praful Sanitary** *Being Purchase of Tiles Vide Invoice No-342 Dt-29-09-2017 Po No-45560*	**Purchase**	212	940.80	
	To	**Aditya Industries** *Being Purchase of Plastic Cover Blocks Vide Invoice No 142 Po NO-46045 Dt-26-10-2017*	**Purchase**	213	855.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006018,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1095 details enclosed.*	**Bank Payment**	BP-3	945.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006020,Being cheque issued to MD Zahed towards villa no 09 booster pump fixing work and villa no 38 drainage line cleaning work and other mis works at site as per v.no 1098 details enclosed.*	**Bank Payment**	BP-5	270.00	
		Carried Over			3,30,931.91	37,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,931.91	37,083.00
27-Oct-17	To	**Yash Lights** *Being Purchase of Wall Light Vide Invoice No-209 Po No-45648*	**Purchase**	214	229.60	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.*	**Purchase**	215	172.08	
30-Oct-17	To	**V Green Media Pvt.Ltd** *Being Cassifieds Add Expenses Vide Invoice No VGM-1718-261 Po No-261 Dt-30 -10-2017*	**Purchase**	216	126.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Plasting Work Villa No-37 -20% Bill No-003 Dt-30-10-2017*	**Purchase**	217	15,714.00	
31-Oct-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental For The Month fo Oct -17 at Karimnagar Dt-31-10-2017 Invoice No-069*	**Purchase**	218	720.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the Month Of Oct-17 Invoice No-153 Dt-31-10-2017*	**Purchase**	219	1,285.29	
	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-203, Po No-45932*	**Purchase**	220	3,577.11	
	To	**S.L. INfra** *Being Supply of Redy Mix M-20 Vide Invoice No-204, Po No-45747*	**Purchase**	221	4,599.15	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Being*	**Sales**	3		19,170.00
1-Nov-17	By	**Bilgaya Yadav-on A/c** *Being Cement Deduction (149 Bags *245)*	**Debit Note**	1		3,993.00
2-Nov-17	To	**B.Jogaiah on A/c** *Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49*	**Purchase**	222	487.80	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No638 Po No-46324*	**Purchase**	223	137.00	
	To	**Praful Sanitary** *Being Purchase Of Tile Grout Vide Invoice No PS/17-18/459 Po No-46326*	**Purchase**	224	154.00	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/460 Po No-46086*	**Purchase**	225	291.42	
		Carried Over			3,58,425.36	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,425.36	60,246.00
3-Nov-17	To	**Saya Surender Gunny Merchant** *Being Purchase Of Consumables Vide Invoice No -007&008 Dt-27-09-2017 &01/10 /2017 Po No-45439*	**Purchase**	226	45.28	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006045,Being cheque issued to Janardhan prasad towrads villa no 40 beside pavers replacing work as per v.no 1101 details enclosed.*	**Bank Payment**	BP-3	135.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006046,Being cheque issued to B. Jogaiah towards swimming pool doors repairing work as per v.no 1102 details enclosed.*	**Bank Payment**	BP-4	117.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006049,Being cheque issued to MD Zahed towards club house front side sewage pump replacing work and other mislinious plumbing work at site as per v.no 1105 details enclosed.*	**Bank Payment**	BP-7	180.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006050,Being cheque issued to N. Nagaraju towards welding work shop shed armored cable removing and refixing at CC Complex front side as per v.no 1106 details enclosed.*	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006051,Being cheque issued to P. Praveen kumar towards welding work shop shed removing work asper v.no 1107 details enclosed.*	**Bank Payment**	BP-9	117.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	**Purchase**	227	959.04	
4-Nov-17	To	**Varna Media** *Being Add Display Expenses Vide Bill No -386 Bill DT-04-11-2017 Po No-46368*	**Purchase**	228	133.65	
7-Nov-17	To	**Anisha Associates** *Being Purchase Of Anchor Set Vide Bill No -1234 Dt-07-11-2017 Po No-46328*	**Purchase**	229	343.24	
	To	**Pridesan Engineers Pvt Ltd** *Being Purchase of Plumbing Items Vide Bill No-325 Po No-45779*	**Purchase**	230	831.05	
	To	**Pridesan Engineers Pvt Ltd** *Being Purchase Of Pluming Items Vide Bill No --326 Po No-45979*	**Purchase**	231	540.00	
	To	**Praful Sanitary** *Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293*	**Purchase**	232	1,281.36	
		Carried Over			3,63,332.98	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,332.98	60,246.00
7-Nov-17	To	**Shubham Enterprises** *Being Purchase Of Electrical ItemS Vide Bill No-1553 BIll Dt-07-11-2017 Po No-46412*	**Purchase**	234	696.06	
8-Nov-17	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar towards MS Angle Templats Vide Bill No -015*	**Purchase**	235	1,022.40	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10-2017 to 07-11-2017*	**Purchase**	236	6,025.50	
	To	**Shiv Shakti Machine Tools** *Being Purchase Of Bo Drill Machine 501 Dw -Angle Grinder 801 Vide Invoice No 2017-18 /1592*	**Purchase**	237	366.10	
	To	**Praful Sanitary** *being Purchase Of Plumbing Items Vide Bill No-PS/17-18/481 Po No-46020*	**Purchase**	238	9,206.29	
9-Nov-17	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work complete on Villa No-49 Stage ii Work Vide Bill No-006*	**Purchase**	239	2,322.18	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint Work Complete ON Stage -1 Villa No-37 Vide Bill no-007*	**Purchase**	240	2,653.92	
	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Bill No-128*	**Purchase**	241	350.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006084,Being cheque issued to P. Praveen kumar towards welding work shop shed fitting work as per v.no 1121 details enclosed.*	**Bank Payment**	BP-1	149.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006072,Being cheque issued to B. Jogaiah towards security room inside draws and shutters repairing work as per v.no 1109 details enclosed.*	**Bank Payment**	BP-7	171.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006074,Being cheque issued to B. Yadav towards villa no 49 near man hole repairing work and other mislinious civil work at site as per v.no 1111 details enclosed.*	**Bank Payment**	BP-9	171.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006076,Being cheque issued to G. Mannem towards villa no 62 cleaning and debris removing work and other mislinious works at site as per v.no 1113 details enclosed.*	**Bank Payment**	BP-11	1,206.00	
		Carried Over			3,87,672.43	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,672.43	60,246.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006077,Being cheque issued to Janardhan prasad towards club house near manjeera sump beside lawn area shabad stones replacing work as per v.no 1114 details enclosed.*	**Bank Payment**	BP-12	135.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006080,Being cheque issued to MD Zahed towards villa no 68 ground floor bathroom flush tank repairing work and other mislinious plumbing work at site as per v.no 1117 details enclosed.*	**Bank Payment**	BP-15	142.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006082,Being cheque issued to N. Ramakrishna reddy towards club house back side sump motor replacing work and septic tank motor cleaning work as per v.no 1119 details enclosed.*	**Bank Payment**	BP-17	162.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006083,Being cheque issued to N. Nagaraju towards labour quarters power connection work and mcbs replacing work as per v.no 1120 details enclosed.*	**Bank Payment**	BP-18	122.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004*	**Purchase**	242	15,052.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005*	**Purchase**	243	15,281.55	
	To	**A.Chandra Shekar** *Being Purchase Of Carpentry Items Vide Bill No-025 Po No-46339*	**Purchase**	244	47.70	
	To	**A.Chandra Shekar** *Being Purchase Of Consumables Items Vide Bill No-26 Po no-46327*	**Purchase**	245	17.28	
	To	**Gautham Enterprises** *Being Machine Hire Charges For the Month Of Aug-17,Sep-17,Oct-17 Invoice No-987*	**Purchase**	247	252.00	
13-Nov-17	To	**Sree Panduranga Timber Traders** *Being Purchase of Carpentry Items Vide Bill No-069 Dt-13-11-2017 Po No-069*	**Purchase**	248	6,111.70	
14-Nov-17	To	**Rajadhani Tiles Company** *Being Purchase Of Sahbad Stone Vide Bill No-040 Dt-14-11-2017 Po No-46178*	**Purchase**	249	304.80	
	To	**Reflections Electrical Pvt Ltd** *Being Purchase of Electrical Items Vide Invoice No-1406 Dt-14-11-2017 Po No -46469*	**Purchase**	250	214.80	
15-Nov-17	To	**Anisha Associates** *Being Purchase of Anchor -set Vide Bill No -1241 Po No-46552*	**Purchase**	254	457.65	
		Carried Over			4,25,973.41	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,973.41	60,246.00
15-Nov-17	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Metrial Vide Invoice No-1014 Po No-46606*	**Purchase**	255	516.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62*	**Purchase**	256	13,083.75	
	To	**Bilgaya Yadav-on A/c** *Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69*	**Purchase**	257	6,727.05	
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61*	**Purchase**	258	487.80	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017*	**Purchase**	259	2,829.33	
	To	**Sri Dattaswaroop Enterprises** *Being Purchase of Steel-8MM,10MM,12MM, 16MM,20MM,Vide Invoice No-27 Po No -46596*	**Purchase**	260	27,305.05	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006146, Being cheque issued to K. Narshima towards rock cutting work as per v.no 3546 details enclosed.*	**Bank Payment**	BP-1	268.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006139,Being cheque issued to MD Zahed towards club house back side submercible bore pump removing work as per v.no 1131 details enclosed.*	**Bank Payment**	BP-2	122.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006129,Being cheque issued to B. Yadav towards foot path area curb stones repairing work and other mislinious works at site as per v.no 1125 details enclosed.*	**Bank Payment**	BP-5	180.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006130,Being cheque issued to G. mannem towards tiles and dust shifting work for villa no 29 purpose as per v.no 1126 details enclosed.*	**Bank Payment**	BP-6	567.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006131,Being cheque issued to Janardhan prasad towards foot path area damages shabad stones replacing work as per v.no 1127 details enclosed.*	**Bank Payment**	BP-7	122.00	
		Carried Over			4,78,181.39	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,78,181.39	60,246.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006136, Being cheque issued to N. Ramakrishna reddy towards club house fornt side fled lights removing work and other mislinious works as per v.no 1132 details enclosed.*	**Bank Payment**	BP-11	180.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006137,Being cheque issued to P. Praveen kumar towards welding work shop ac sheets fixing work and other mis works at site as per v .no 1134 details enclosed.*	**Bank Payment**	BP-12	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	**Bank Payment**	BP-13	216.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006138,Being cheque issued to Y. Ramesh towards villa no 61 inside wall dismentaling debris removing work as per v. no 1135 details enclosed.*	**Bank Payment**	BP-14	169.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006143,Being cheque issued to N. Nagarjau towards MS DP Boxes replacing work as per v.no 1136 details enclosed.*	**Bank Payment**	BP-16	68.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006145,Being cheque issued to K. Randheer goud towards villa no 61 wall dismentaling work as per v.no 3548 details enclosed.*	**Bank Payment**	BP-18	270.00	
	To	**Sst Steels Pvt Ltd** *Being Purchase Of Steel 8MM,12MM,32MM Vide Invoice No-474 Dt-19-09-2017 Po No -45547*	**Purchase**	261	35,002.31	
	To	**Shubham Enterprises** *Being Purchase Of Electrical Items Vide Invoice No-1696 Po No-46097/20684*	**Purchase**	262	569.43	
18-Nov-17	To	**Ganesh Tube Traders** *Being Purchase Of Plumbing Items Vide Invoice No-300 Po No-46650*	**Purchase**	263	141.98	
21-Nov-17	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-516 Po No-516*	**Purchase**	266	1,235.30	
23-Nov-17	To	**Cosmo Durables Pvt Ltd** *Being Purchase Of Plumbing Metrial Vide Invoice No-773 Po No-46001*	**Purchase**	267	931.69	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Satationery Item s Vide Bill No -578 Po No45959*	**Purchase**	268	21.60	
		Carried Over			5,17,211.70	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,211.70	60,246.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006275, Being cheque issued to Y. Ramesh towards scrap collecting from site and villa no 61 wall dismentaling debris removing work as per v.no 1146 details enclosed.*	Bank Payment	BP-1	810.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006291,Being cheque issued to B. Jogaiah towards labour quarters doors replacing work and other mislinious carpentery work at site as per v.no 1142 details enclosed.*	Bank Payment	BP-13	171.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006272 Being cheque issued to G.Mannem towards stores material unloading and shiftng work and villa no 62 wall dismentaling debris removing work as per v.no 1143 details enclosed.*	Bank Payment	BP-14	630.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006273,Being cheque issued to MD Zahed towards villa no 59 wash basin pvc waste pipe replacing work and villa no 45 water problem rectity work as per v.no 1144 details enclosed.*	Bank Payment	BP-15	81.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006274,Being cheque issued to N. Nagaraju towards club house oppsite led lights fixing work and other mislinious works at site as per v.no 1145 details enclosed.*	Bank Payment	BP-16	189.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006280,Being cheque issued to K. Randheer goud towards wall dismentaling work in villa no 61 as per v.no 3574 enclosed.*	Bank Payment	BP-17	90.00	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -242 Dt-24-11-2017 Po No-46405*	**Purchase**	269	3,066.10	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -243 Dt-24-11-2017 Po No-46404*	**Purchase**	270	4,599.15	
28-Nov-17	To	**Varna Media** *Being Amount Credit to Varna media towards Classified Display Ad In Eenadu Vide Invoice No-426 Dt-28-11-2017 Po No -46898*	**Purchase**	271	93.15	
30-Nov-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Hording Rental For The Month of nov -17 at Karimnagar Dt-30-11-2017 Bill No -MHPL/080*	**Purchase**	272	720.00	
		Carried Over			5,27,661.10	60,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,661.10	60,246.00
30-Nov-17	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Bill No156 Dt -30-11-2017*	**Purchase**	273	350.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the month Of Nov-17 Bill No-181*	**Purchase**	274	1,162.26	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29*	**Purchase**	275	1,211.40	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No -42 Work Done From 15-11-2017 to 30-11 -2017*	**Purchase**	276	11,565.00	
	By	**61 Ramesh Babu** *Being Sale Amount For the month of nov -2017*	**Sales**	4		1,39,500.00
	By	**32 S.Vijaya Laxmi** *sale Amount*	**Sales**	5		25,380.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006300,Being cheque issued to G. Mannem towards villa no 72 welding work shop material shifting work and vaccant plot cleaning work and debris removing work and villa non49 cleaning work as per v.no 1149 details enclosed.*	**Bank Payment**	BP-3	853.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006301,Being cheque issued to Janardhan prasad towards foot path brocken shabad stones replacing work and swimming pool area stones replacing work as per v.no 1150 details enclosed.*	**Bank Payment**	BP-4	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006303,Being cheque issued to MD Zahed towards villa no 40 back side drainageline cleaning work and villa no 21 water problem rectify work and other mislinious works at site as per v.no 1152 details enclosed.*	**Bank Payment**	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006304,Being cheque issued to Y. Ramesh towards bathroom tiles unloading and shifting to stores room from dcm 1200 boxes and scarp material collecting from site and vill no 37 and 61 debris removing as per v.no 1153 details enclosed.*	**Bank Payment**	BP-7	945.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006307,Being cheque issued to K. Narshima towards compressor rock cutting work villa no 71 as per v.no 3606 details enclosed.*	**Bank Payment**	BP-10	574.00	
		Carried Over			5,44,726.76	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,44,726.76	2,25,126.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006305,Being cheque issued to N. Nagaraj towards basket ball court street lights repairing work and refixing work and other misliniious works at site as per v.no 1154 detils enclosed.*	Bank Payment	BP-15	126.00	
2-Dec-17	To	**Gautham Enterprises** *Being Purchase of Consumables items Vide Invoice No-1144,Dt-02-12-2017 Po No -46859*	**Purchase**	277	212.80	
	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1934 Po No-47017 Dt-02-12 -2017*	**Purchase**	279	562.41	
	To	**Shubham Enterprises** *Being Purchase of Eletrical Items Vide Invoice No-1933 Po No-47016*	**Purchase**	280	668.43	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No--268*	**Purchase**	281	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No-266*	**Purchase**	282	4,599.15	
	To	**Ganesh Tube Traders** *Being Purchase of Teflon Tape Vide Bill No -330 Dt-02-12-2017 Po no-47008*	**Purchase**	283	48.60	
	To	**Ganesh Tube Traders** *Being Purchase of Electrical Items Vide Invoice No-331 Dt-02-12-2017 Po No-46855*	**Purchase**	284	87.88	
	To	**Harshvardhan Agencies** *Being Purchase of Plumbing Items Vide Bill No-2876/17-18 Po No-46997 Dt-02-12-2017*	**Purchase**	285	1,777.64	
4-Dec-17	To	**Sri Balaji Printers** *Being amount credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Invoice No-044 Dt-04-12-2017*	**Purchase**	286	18.00	
	To	**Prince Piping Systems Pvt Ltd** *Being Purchase of Plumbing Items VIde Invoice No-V1423 Po no-46998 Dt-04-12 -2017*	**Purchase**	287	997.61	
5-Dec-17	To	**Nagina Industrial Corporation** *Being Pruchase of Carpentry Items Vide Bill No-3702 Dt-05-12-2017 Po No-46793*	**Purchase**	288	129.06	
	To	**Sathyavarapu Hardware** *Being Pruchase of Hardware Items Vide Bill No-547 Bill Dt-27-11-2017 Po No-46791*	**Purchase**	289	47.70	
		Carried Over			5,58,601.19	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,58,601.19	2,25,126.00
6-Dec-17	To	**Rajadhani Tiles Company** *Being Purchase of Sahbad Stone Vide Bill No-050 Bill Dt-06-12-2017,Po no-46628*	**Purchase**	290	260.35	
	To	**Shree Wires & Wire Nettings** *Being Purchase 0f Hardware Items Vide Bill No -400 Bill Dt-27-11-2017 Po NO-46608*	**Purchase**	291	2,062.71	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/571 PO No-46071*	**Purchase**	292	16.20	
7-Dec-17	To	**Sree Sree Enterprises** *Being Purchase Of Cebex 112-20L Vide Bill No-475*	**Purchase**	293	76.27	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No*	**Purchase**	294	724.50	
	To	**Md.Zahed-On A/c** *Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No*	**Purchase**	295	724.50	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006344,Being cheque issued to Y. Ramesh towards labour quarters area cleaning work and debris removing work and other mislinious works at site as per v.no 1162 details enclosed.*	**Bank Payment**	BP-1	861.00	
	To	**Saya Surender Gunny Merchant** *Being Purchase Of Guny Bags Vide Bill No -015 Dt-22-10-2017*	**Purchase**	296	21.25	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006334,Being cheque issued to K. Narshima towards compressor rock cutting at villa no 3612 details enclosed.*	**Bank Payment**	BP-3	765.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006340. Being cheque issued to G. mannem towards villa no 61 tiles shifting work as per v.no 1159 details enclosed.*	**Bank Payment**	BP-9	819.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006341,Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1160 details enclosed.*	**Bank Payment**	BP-10	162.00	
	To	**Sai Lakshmi Enterprises** *Being Supply Of Red Soil Vide Invoice No 163 Dt-08-12-2017*	**Purchase**	297	242.26	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Funitures Towards SS Railling VIde Bill No -202 Dt-08-12-2017.*	**Purchase**	298	2,380.00	
		Carried Over			5,67,716.23	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,67,716.23	2,25,126.00
11-Dec-17	To	**Varna Media** *Being Amount Credit to Varna Media Towards Classified Display Add At Karimnagar Vide Invoice No-445 Po No -47250*	**Purchase**	300	133.65	
13-Dec-17	To	**M Praveen Babu on Account** *Being Amount Credit To Praveen Kumar .P Towards Paint work complete villa No-49 Stage III works*	**Purchase**	301	1,658.70	
	To	**Sri Rama Paints & Pipe Fitting Stores** *Being Purchase of White Cement Vide Bill No-4440 Dt-13-12-2017 Po No-47176*	**Purchase**	302	56.88	
14-Dec-17	To	**Sri Bhavani Ads** *Being 60*25 Thumgunta Hoarding Rent 01 -12-2017 to 31-12-2017 Vide Invoice no-17 -18/279 Dt-14-12-2017*	**Purchase**	303	1,980.00	
	To	**Sri Bhavani Ads** *Being Shamirpet Hoarding Rent 01-12-2017 to 31-12-2017 Vide Invoice No-17-18/283 Dt -14-12-2017*	**Purchase**	304	1,080.00	
	To	**Sri Bhavani Ads** *Being 50*20 Shameerpet hoarding Rent 01 -11-2017 to 30-11-2017 Vide Invoice No-17 -18/248 dt-15-11-2017*	**Purchase**	305	1,080.00	
	To	**Md.Zahed-On A/c** *Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No-*	**Purchase**	307	621.00	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084*	**Purchase**	308	2,120.57	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016*	**Purchase**	310	405.00	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No-018*	**Purchase**	311	270.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005080,Being cheque issued to Y. Ramesh Towards DCM tiles and shifting to store room and collecting scarp at site as per v.no: 1170 Details enclosed .*	**Bank Payment**	BP-1	945.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.no:005074, Being Cheque issued to G. mannem towards tiles shifting and dust shifting work as per v.no: 1164 details enclosed.*	**Bank Payment**	BP-4	600.00	
		Carried Over			5,78,667.03	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,667.03	2,25,126.00
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch. no:005076,Being cheque to Janardhan Prasad towards brocken tiles replacing work as per v.no:1166 details enclosed.*	Bank Payment	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch .no:005078, Being Cheque issued to MD Zahed Towards missilenious work at sites. As per v.no: 1168 Details enclosed .*	Bank Payment	BP-9	122.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005079,Being cheque issued to N. Nagaraju Towards labour quators power problem retifying work and reparing work. asper v.no: 1169 details enclosed.*	Bank Payment	BP-10	225.00	
	To	**Kulkarni Consultants** *Being Amount Credit to Kulkarni Consultants towards Consultancy Fee For Land Area 5. 25 gts Sy No-1139,Shamirpet VIllage 31 Villas *5,000/-,*	Purchase	312	13,950.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .*	Purchase	313	875.25	
18-Dec-17	To	**Varna Media** *Being Amount Credit to Varna Media Towards Classified Display Ad At Nizambad Dist Eenadu Invoice No-450 Dt-18-12-2017*	Purchase	314	93.15	
20-Dec-17	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No 17-18/236 Dt-14-11-2017*	Purchase	315	1,980.00	
	To	**Purnima Mosaic Tiles** *Being Amount Credit to Purnia mosaic tles Towards Purchase of Tile s Vide Bill No-70 Dt-20-12-2017*	Purchase	316	1,426.05	
21-Dec-17	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-270 Dt -30-11-2017 Po No-46600*	Purchase	317	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-269 Dt -30-11-2017 Po No-46597*	Purchase	318	4,854.66	
	To	**Janardhan Prasad on Account** *Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-*	Purchase	319	3,332.25	
	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017*	Purchase	320	855.00	
		Carried Over			6,11,159.54	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,11,159.54	2,25,126.00
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Chno:005112, Being cheque issued to M.D Zahed towards uitility pipe line cleaning work and reparing of booster pump in villa no: 59 and misilineous work at site*	Bank Payment	BP-5	162.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005113, Being cheque issued to Y. Ramesh towards shifting of tiles From store to villa no:61 and villa no: 29 and removing of granite stone from villa no: 72 due to compressor chippinhg work and villa no: 70 cleaning work.*	Bank Payment	BP-6	920.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005114, Being cheque issued to G. mannem towards cleaning and levelling work near mortage plot for storage of steel and rod cutting work. and shifting of robo sand to villa no: 61 .For tiles work purpose. v.no 1174 details enclosed*	Bank Payment	BP-7	473.00	
	To	**HDFC - S.D.Road-00422000023348** *Chno:005115, Being Cheque issued to K. Narshima Towards Rock cutting work in villa no: 72 v.no: 3689 details enclosed.*	Bank Payment	BP-8	600.00	
	To	**HDFC - S.D.Road-00422000023348** *Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.*	Purchase	321	83.25	
23-Dec-17	To	**Summit Sales LLP** *Being Purchase Of Tiles Vide Bill No-002*	Purchase	322	4,374.15	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No :005140 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3700 details enclosed.*	Bank Payment	BP-5	1,224.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005142, Being cheque issued to B. yadav panday Towardsvilla no: 49 & 29 foothpath curb stone reparing work and villa no: 61 door frame fixing work and kitchen platform casting work. V.no: 1178 detailed enclosed.*	Bank Payment	BP-7	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch no:005143, Being cheque issued to G. mannem towards Scarp Collecting workFrom site and stores material unloading and shifting work and other mislinious work at site. V.no: 1179 detailed enclosed.*	Bank Payment	BP-8	315.00	
		Carried Over			6,19,535.94	2,25,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,19,535.94	2,25,126.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005145 Being cheque issued to Janardhan prasad towards shabad stones replacing work and other mislinious works at site as per v.no 1182 details enclosed.*	Bank Payment	BP-10	180.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:005147 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1183 details enclosed.*	Bank Payment	BP-12	223.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005150 Being cheque issued to N.Nagaraju towards mislinious electrical work at site as per v.no 1186 details enclosed.*	Bank Payment	BP-15	225.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006351 Being cheque issued to Y.Ramesh towards vertified tiles shifting work and scrap collecting work from site and other mislinious works at site a sper . vno1187 details enclosed.*	Bank Payment	BP-16	472.50	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply OF Sand Vide Invoice No-INV184,Dt-27-12-2017*	Purchase	323	175.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13*	Purchase	324	3,838.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014*	Purchase	325	7,850.25	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012*	Purchase	326	17,277.30	
	To	**Bilgaya Yadav-on A/c** *being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017*	Purchase	327	15,149.25	
31-Dec-17	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards hoarding Rent For the month of Dec-17 AtKarimnagar Vide Inovice No -MHPL/090, Dt-31-12-2017*	Purchase	328	720.00	
	By	**31 M.S.K.Chakra Varthy** *Being Sale Amount For the month of Dec-17*	Sales	7		44,955.00
	By	**53 RAOLAKOLA PRADEEP KUMAR** *Being Sale Amount For the month of Dec-17*	Sales	8		48,420.00
		Carried Over			6,65,646.74	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,646.74	3,18,501.00
1-Jan-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Common Expenses For the Month Of Dec-2017 Vide Bill No-205 Dt-01-01-2018*	**Purchase**	329	3,174.03	
4-Jan-18	To	**P.Sathish Kumar Workorders** *Being Amount Credit to Satish Kumar Towards MS powder Created 2Angles Vide Bill No-016 Po No-45106*	**Purchase**	330	1,023.30	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006366,Being cheque issued to Y. Ramesh towards villa no 29 and 02 cleaning and debris removing work as per v. no 1195 details enclosed.*	**Bank Payment**	BP-1	337.50	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006360 Being cheque issued to B.Yadav towards villa no 61 staircase beside civil patch wok and other mislinious civil work at site as per v.no 1189 details enclosed.*	**Bank Payment**	BP-2	207.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006361 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1190 details enclosed.*	**Bank Payment**	BP-4	315.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006364 Being cheque issued to N.Nagaraj towards septic tank motor replacing work and other mislinious works at site as per v.no 1193 details enclosed.*	**Bank Payment**	BP-7	67.50	
6-Jan-18	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Invoice No -115,Dt 06-01-2018 Po No-47209*	**Purchase**	331	328.32	
8-Jan-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/570 dT-06-12-2017*	**Purchase**	332	1,983.15	
	To	**Vivid World** *Being Amount Credit to Vivid World Towards refilling Expenses Vide Invoice No-280 Dt-18 -12-2017 Po No-47377*	**Purchase**	333	79.20	
	To	**A.Chandra Shekar** *Being Purchase of Consu*	**Purchase**	334	370.08	
9-Jan-18	To	**Summit Sales LLP** *Being Purchase of Tiles Vide Invoice No -1013 Dt-09-12-2017*	**Purchase**	336	12,455.64	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006398, Being cheque issued to B. Jogaiah towards carpentry work as per v.no 1198 details enclosed.*	**Bank Payment**	BP-7	87.75	
		Carried Over			6,86,075.21	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,86,075.21	3,18,501.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006400,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1200 details enclosed.*	Bank Payment	BP-10	281.25	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006401, Being cheque issued to MD Zahed towards villa no 38,39, and 35 drainage line cleaning work as per v.no 1201 details enclosed.*	Bank Payment	BP-11	202.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006402,Being cheque issued to N. Ramakrishna reddy towards villa no 09 beside mono block pump repairing work as per v.no 1202 details enclosed.*	Bank Payment	BP-12	81.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006404,Being cheque issued to Y. Ramesh towards villa no 29 02 and 37 cleaning and debris removing work and other mislinious works at site as per v.no 1208 details enclosed.*	Bank Payment	BP-14	337.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018*	**Purchase**	337	11,520.90	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -71 Dt-11-01-2018*	**Purchase**	338	5,805.00	
13-Jan-18	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Systems Towards Elecation Water Profing*	**Purchase**	339	3,015.00	
17-Jan-18	To	**N.Nagaraju-O A/c** *Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017*	**Purchase**	340	495.00	
	To	**Vasant Enterprises** *Being Purchase of Metal 8MM,12MM,16MM Vide Bill No-643 DT-03-12-2017 Po NO46964*	**Purchase**	341	23,083.70	
	To	**Ganesh Tube Traders** *Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175*	**Purchase**	342	421.90	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-318, Dt-20-12-2017,Po No-47247*	**Purchase**	343	3,066.10	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-319, Dt-20-12-2017 Po No-46598*	**Purchase**	344	4,599.15	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-316, Dt-20-12-2017 Po No-47208*	**Purchase**	345	3,704.87	
		Carried Over			7,42,689.08	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,689.08	3,18,501.00
17-Jan-18	To	**S.L. INfra** *Being Supply Of M-20 Vide Invoice No-317, Dt-20-12-2017 Po No-46937*	**Purchase**	346	3,066.10	
	To	**Jinkrupa Agency** *Being Purchase Of Plumbing Items Vide Bill No-345 Dt-13-12-2017 Po No-47177*	**Purchase**	347	152.46	
	To	**Greater Hyderabad Granites & Marble** *Being Pruchase of G stone Vide Bill No-29 Dt -17-01-2018*	**Purchase**	348	28,816.20	
	To	**Jinkrupa Agency** *Being Purchase of Plumbing Items Vide Bill No-431*	**Purchase**	349	152.46	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006423,Being cheque issued to K. Narshima towards Compressor rock cutting and making of holes and chipping meachine chipping at villa no 29 terrace and wall dismentaling work as per v.no 3759 details enclosed.*	**Bank Payment**	BP-3	1,559.25	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	**Bank Payment**	BP-5	573.75	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006426, Being cheque issued to MD Zahed towards villa no 19 booster pump repairing work and other mislinious plumbing work at site as per v.no 1211 details enclosed.*	**Bank Payment**	BP-6	141.75	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006428, Being cheque issued to N. Ramakrishna reddy towards power problem rectity work at site as per v.no 1213 details enclosed.*	**Bank Payment**	BP-8	81.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.no:006431, Being cheque issued to Y. Ramesh towards scrap material collecting work and other mislinious works at site as per v.no 1214 details enclosed.*	**Bank Payment**	BP-9	371.25	
	To	**Sri Balaji Enterprises** *Being Purchase Of Panel Doors Vide Bill No -150 Dt-29-12-2017 Po no-47591*	**Purchase**	350	712.62	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No -13 Dt-19-01-2018*	**Purchase**	351	36,252.00	
20-Jan-18	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No -17-18/311 Dt09-01-2018*	**Purchase**	352	1,980.00	
		Carried Over			8,16,547.92	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,16,547.92	3,18,501.00
20-Jan-18	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Add In Shameerpet Vide Invoice No-17-18/315*	**Purchase**	353	1,080.00	
23-Jan-18	To	**Industrial Equipment Center** *Being Purchase of GX-160 Honda Engine Vide Invoice No GST/BR/CR/755 Po No -47063*	**Purchase**	354	1,750.00	
	To	**Sree Panduranga Timber Traders** *Being Purchase Of Salwood Vide Invoice No -116 Dt-06-1-2018 Po No-47603*	**Purchase**	355	3,579.12	
	To	**Sree Panduranga Timber Traders** *Being Purchase Of Salwood Vide Invoice No -114 Dt06-01-2018 Po No-47603*	**Purchase**	356	4,211.01	
	To	**Varna Media** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-473 Po No-47799*	**Purchase**	357	93.15	
	To	**Varna Media** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-463 Po No-47646*	**Purchase**	358	101.90	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21*	**Purchase**	359	10,671.93	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -70*	**Purchase**	360	6,705.00	
24-Jan-18	To	**Rajadhani Tiles Company** *Being Purchase of Shabad Stone Vide Invoice No -066 Dt 20-01-2018 Po No -47661,*	**Purchase**	361	295.47	
	To	**Vasant Enterprises** *Being Purchase Of Steel 8MM,10MM,12MM, 16MM Vide Bill No-649 Po No-47600*	**Purchase**	362	32,192.91	
	To	**S.L. INfra** *Being Suply Of M-20 Redy Mix Vide Invoice No-384 Po No 47511*	**Purchase**	363	4,599.15	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	364	116.25	
	To	**S.L. INfra** *Being Suplu Of Ready Mix vide Invoice No -385 Po No-47498*	**Purchase**	366	4,088.13	
		Carried Over			8,86,031.94	3,18,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,86,031.94	3,18,501.00
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006753, Being cheque issued to Y.Ramesh towards villa no 29 30 and 31 cleaning and debris removing work as per v. no 1223 details enclosed.*	Bank Payment	BP-1	303.75	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006447, Being cheque issued to B. Yadav towards compound wall construction work back side of club house as per v.no 1217 details enclosed.*	Bank Payment	BP-4	191.25	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	Bank Payment	BP-5	538.83	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	Bank Payment	BP-6	172.80	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006751, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 M Bed room toilets flush tank cleaning work as per v.no 1221 details enclosed*	Bank Payment	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006752, Being cheque issued to N. Ramkrishna reddy towards villa no 19 power problem rectity work as per v.no 1222 details enclosed.*	Bank Payment	BP-9	121.50	
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006771, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 master bed room toilet flush tank repairing work and taps cleaning work as per v.no 1221 details enclosed.*	Bank Payment	BP-2	202.50	
29-Jan-18	To	**B.Jogaiah on A/c** *Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-*	Purchase	368	450.90	
	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-*	Purchase	369	324.00	
31-Jan-18	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards Hoarding Rental Service Vide Bill No-100*	Purchase	370	720.00	
	By	**13 D.Usha Rani** *Sales Amount For the month of Jan-2018*	Sales	9		69,300.00
		Carried Over			8,89,282.47	3,87,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,89,282.47	3,87,801.00
31-Jan-18	By	**28 S Indira / S Depika Pillay** *Sales Amount For the month of Jan-2018*	**Sales**	10		48,330.00
1-Feb-18	To	**Common Exp Re-Imbursement -MPlPL** *Being Amount Credit to MPPL Towards Admin Expenses for the month of Jan-2018 Vide Invoice No -237*	**Purchase**	371	754.65	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	**Bank Payment**	BP-1	485.37	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006781,Being cheque issued to Janardhan prasad towards club house back side shabad stones replacing work as per v. no 1225 details enclosed.*	**Bank Payment**	BP-2	112.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006782, Being cheque issued to MD Zahed towards villa no 35 booster pump removing work and villa no 45 drainage pipe line replacing work as per v.no 1226 details enclosed.*	**Bank Payment**	BP-3	243.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006791 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3808 details enclosed.*	**Bank Payment**	BP-9	803.25	
3-Feb-18	To	**Tanishq Steel Limited** *Being Purchase Of Cement Vide Invoice No 3989 Dt-03-01-2018,Po No-47715*	**Purchase**	372	11,484.48	
	To	**Varna Media** *Being Amount Credit to Varna Media Towards Adv Expenses Vide Bill No 495 Po No-48052*	**Purchase**	373	93.15	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items VIde Invoice No -47963,Po No-47963*	**Purchase**	374	585.59	
	To	**Summit Sales LLP** *Being Purchase of Consumables Vide Invoice No -48041*	**Purchase**	375	157.57	
	To	**Summit Sales LLP** *Being Purchase of HDPE Rope Vide Bill No -47851, Po No-47851*	**Purchase**	377	55.80	
	To	**Summit Sales LLP** *Being Purchase of Electrical items Vide Invoice No -47630,Po No -47630*	**Purchase**	378	1,093.87	
8-Feb-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-411 Dt 29-01-2018*	**Purchase**	380	4,599.15	
		Carried Over			9,09,750.85	4,36,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,09,750.85	4,36,131.00
8-Feb-18	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-410 Dt 29-01-2018 Po No-47899*	**Purchase**	381	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-428 Dt 31-01-2018 Po No-48017*	**Purchase**	382	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-429 Dt 31-01-2018 Po No-48017*	**Purchase**	383	3,321.61	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Steel Vide Bill No-1047 Po No-47601*	**Purchase**	384	2,412.90	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006823,Being cheque issued to B. Yadav towards villa no 61 staircase and skirting civil patch work and other mislinious works at site as per v.no 1233 details enclosed.*	**Bank Payment**	BP-6	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006824,Being cheque issued to G. Mannem towards stores material unloading and shifting work and tiles work purpose dust shifting work and other mislinious work at site as per v.no 1234 details enclosed.*	**Bank Payment**	BP-7	979.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006825,Being cheque issued to MD Zahed towards oht tank near bore water line repairing work and other mislinous works at site as per v.no 1235 details enclosed.*	**Bank Payment**	BP-8	203.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No:006827,Being cheque issued to N. Nagraju towards villa no 57 generator back up connection work and other mislinious works at site as per v.no 1237 details enclosed.*	**Bank Payment**	BP-10	169.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006829,being cheque issued to P. Praveen kumar towards material shifting trolly repairing wok and compound wall chain link mesh repairing work as per v.no 1239 details enclosed.*	**Bank Payment**	BP-12	149.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28*	**Purchase**	385	135.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32*	**Purchase**	386	135.00	
		Carried Over			9,26,678.66	4,36,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,26,678.66	4,36,131.00
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53*	**Purchase**	387	135.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53*	**Purchase**	388	495.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No -44*	**Purchase**	389	5,810.40	
13-Feb-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457*	**Purchase**	391	2,754.41	
	To	**Tanishq Steel Limited** *Being Purchase of Cement Vide Invoice No -4940 Dt 13-02-2018 Po No-48450*	**Purchase**	393	12,031.25	
	To	**S.L. INfra** *Being Supply of Redy Mix Vide Invoice No -431 Dt-31-01-2018 Po No-48631*	**Purchase**	394	4,599.15	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006849, being cheque issued to N. Nagaraju towards site office generator back up connection wire replacing work as per v. no 1244 details enclosed.*	**Bank Payment**	BP-1	40.50	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006846, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1241 details enclosed.*	**Bank Payment**	BP-9	601.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006847, Being cheque issued to MD Zahed towards villa no 21 opposite septic tank motor repairing and refixing work and other mislinious works at site as per v.no 1242 details enclosed.*	**Bank Payment**	BP-10	142.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006848,being cheque issued to N. Ramakrishna reddy towards villa no 39 generator back up connection work and club house back side sump motor connection work as per v.no 1243 details enclosed.*	**Bank Payment**	BP-11	121.50	
	To	**Varna Media** *Being Amount Credit to Varna media Towards ADV In Times Property Tabloid Page Vide Invoice No -497 Dt-29-01-2018*	**Purchase**	395	219.38	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu Towards Paint Work Stage II Complet On Villa No-61,29 Vide Bill No-013 Dt13-02 -2018*	**Purchase**	396	4,808.34	
		Carried Over			9,58,436.59	4,36,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,436.59	4,36,131.00
16-Feb-18	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018*	**Purchase**	397	15,391.80	
17-Feb-18	To	**Anisha Associates** *Being Pruchase of Anchor set Vide Bill No -1299 Po No-48066*	**Purchase**	398	457.65	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-815 Po No-47852*	**Purchase**	399	21.60	
	To	**Shiv Shakti Machine Tools** *Being Purchase of TCT Blade 150MM Vide Invoice No -2017-18/2409 Po No-48062*	**Purchase**	400	175.68	
	To	**VenkatramanaStationary & Binding Works** *Being Pruchase of Stationery Items Vide Bill No -360 Po No-48121*	**Purchase**	401	90.00	
	To	**Varna Media** *Being Amount Credit to Varna Media Towards Adv In Sakhi Vide Invoice No -504 Dt 03-02-2018,Po No-48274*	**Purchase**	402	131.87	
19-Feb-18	To	**Saya Surender Gunny Merchant** *Being Purchase of Guny Bags Vide Bill No -026 Dt-01-02-2018 Po No-47853*	**Purchase**	403	19.35	
	To	**Sai Lakshmi Enterprises** *Being Supply Of Sand Vide Bill No-INV209, Dt-23/01/2018*	**Purchase**	404	350.00	
	To	**Sai Lakshmi Enterprises** *Being Supply Of Sand Vide Bill No-INV208, dT-18-01-2018*	**Purchase**	405	175.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018*	**Purchase**	406	34,245.45	
	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards Alluminium Doors & Windows Complete Villa No-61 Bill No-29 Dt 07-02 -2018 Wo No-47212*	**Purchase**	407	8,804.96	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No -53 Vide Bill No-024 Dt-13-02-2018*	**Purchase**	408	8,109.45	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018*	**Purchase**	409	12,538.80	
	To	**Vivid World** *Being Amount Credit to Vivid World Towards Catrage Refiling Vide Bill No-351 Po No -48224*	**Purchase**	411	29.25	
		Carried Over			10,38,977.45	4,36,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,38,977.45	4,36,131.00
19-Feb-18	To	**Shree Wires & Wire Nettings** *Being Amount Credit to Shree Wires Towards MS Prinding Wire Vide Bill No-600 Dt01-02-2018 Po No-48122*	**Purchase**	412	4,590.00	
	To	**Vasant Enterprises** *Being Purchase of TMT Re Bar 8mm,10mm, 12mm,16mm Vide Bill No-650 Dt-24-01 -2018 Po No-48113*	**Purchase**	413	1,15,858.35	
	To	**Shah Traders** *Being Purchase of Ms Angle Shape Flat Freight Vide Invoice No-2140 Dt03-02-2018 po No-48179*	**Purchase**	414	2,687.42	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Housing LLP Towards Purchase of Plumbing Items Vide Invoice No-303 Dt-19-02-2018*	**Purchase**	415	2,121.97	
	To	**Summit Sales LLP** *Being Purchase of Plumbing Items Vide Invoice No304 Dt 13-02-2018 Po No-48338*	**Purchase**	416	156.06	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006874,Being cheque issued to N. Nagraju towards villa no 36 generator back up connection wire replacing work and other mislinious electrical work at site as per v.no 1257 details enclosed.*	**Bank Payment**	BP-1	81.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006871 being cheque issued to B.Yadav towards villa no 61 Kitchen plat form bottom plastering work and other mislinious work at site as per v.no 1254 details enclosed.*	**Bank Payment**	BP-7	270.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006873, Being cheque issued to MD Zahed towards villa no 35 to 39 drainage line repairing and cleaning work as per v.no 1256 details enclosed.*	**Bank Payment**	BP-8	162.00	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand vide Invoice No-240 Dt21-02-2018*	**Purchase**	419	579.52	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Plumbing Items Vide Bill No -01149 Po No-48235*	**Purchase**	420	640.44	
	To	**S.L. INfra** *Being Supply Of M-20 Vide Bill No-430 Po No-48162/48188*	**Purchase**	421	7,665.25	
	To	**Sri Pandit Plywood & Hardware** *Being Purchase Of Com Plywood Vide Bill No-240 Dt-08-02-2018 Po No-48178*	**Purchase**	422	679.68	
		Carried Over			11,74,469.14	4,36,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,74,469.14	4,36,131.00
23-Feb-18	To	**Summit Sales LLP** *Being Purchase Of Measuring Tape Vide Bill No-275 Dt-10-02-2018 Po No-48476*	**Purchase**	423	50.40	
	To	**Summit Sales LLP** *Being Purchase of Plumbing Items Vide Invoice No-276 Po No-48415*	**Purchase**	424	765.81	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	**Bank Payment**	BP-14	849.33	
28-Feb-18	To	**Modi Housing Pvt Ltd Hoarding Rent** *Being Amount Credit to MHPL Towards Hording Rental For the month of Feb-2018 Invoice No-MHPL/110 dT28-02-2018*	**Purchase**	425	720.00	
	To	**Soham Modi Huf** *Being Car Hire Charges For the month of Feb-2018 Bill -120 Dt-28-02-2018*	**Purchase**	426	1,282.50	
	By	**32 S.Vijaya Laxmi** *Being Installment Amount*	**Sales**	11		19,080.00
1-Mar-18	To	**Common Exp Re-Imbursement -MPIPL** *Being Admin Expenses For the month of Feb-2018 Vide Invoice No-269 Dt-01-03 -2018*	**Purchase**	427	827.10	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006893,Being cheque issued to B. Yadav towards villa no 20 back side compound wall cracks plastering work and other mislinious civil work at site as per v.no 1260 details enclosed.*	**Bank Payment**	BP-3	270.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006894,Being cheque issued to G. Mannem towards villa no 02 and 30 drainage line purpose excavation work and stores material unloading and shifting work and other mislinious works at site as per v. no 1261 details enclosed.*	**Bank Payment**	BP-4	949.50	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006899, Being cheque issued to MD Zahed towards club house beside septic tank cleaning work and motor cleaning and refixing work and villa no 40 water problem rectify work as per v.no 1266 details enclosed.*	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006451,Being cheque issued to K. Narshima towards compressor rock cutting work as per v.no 3884 details enclosed.*	**Bank Payment**	BP-10	765.00	
6-Mar-18	To	**Sai Lakshmi Enterprises** *Being Purchase of Sand Vide Invoice No -INV223,Dt-07-02-2018*	**Purchase**	428	175.00	
		Carried Over			11,81,348.78	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,348.78	4,55,211.00
6-Mar-18	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29*	**Purchase**	429	99.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61*	**Purchase**	430	1,506.06	
	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar Towards Ms 2 Angle Templates For Villa No -30,31,53*	**Purchase**	431	1,276.59	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done*	**Purchase**	432	129.60	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006473 Being cheque issued to G.Mannem towards club house front side excavation work and stone material unloading and other mislinious work at site as per v.no 1270 details enclosed.*	**Bank Payment**	BP-8	1,541.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.NO:006469 Being cheque issued to MD Zahed towards gardening water line checking work and villa no 35 and 39 water problem recitfy work as per v.no 1271 details enclosed.*	**Bank Payment**	BP-9	223.00	
	To	**Dilpreet Tubes Pvt Ltd** *Being Purchase of Steel Tube Vide Invoice No 1827 Dt-16-02-208 Po No-48177*	**Purchase**	433	3,044.79	
	To	**Praful Sanitary** *Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419*	**Purchase**	434	201.78	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/760 DT 06-02-2018 Po No-48337*	**Purchase**	436	968.18	
	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Invoice No -369 DT 21-02-2018 Po No -48716*	**Purchase**	437	1,096.14	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items Vide Invoice No-370 Dt-21-02-2018 PO No-48718*	**Purchase**	438	933.75	
	To	**Anisha Associates** *Being Purchase of RBR Bonding Agent Vide BIll No-1311 Dt-06-02-2018 Po No-48387*	**Purchase**	439	432.00	
	To	**Summit Sales LLP** *Being Purchase of Electrical Items Vide Invoice No -371 Dt-21-02-2018 Po no-48719*	**Purchase**	440	358.56	
		Carried Over			11,93,159.23	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,93,159.23	4,55,211.00
8-Mar-18	To	**Summit Sales LLP** *Being Purchase of Misc Items Vide Invoice No-330 Dt 17-02-2018 Po No-48582*	**Purchase**	441	766.80	
	To	**Summit Sales LLP** *Being Purchase of Carpentry Items Vide Bill No-366 Dt-21-02-2018 Po No-48203*	**Purchase**	442	27.90	
14-Mar-18	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02*	**Purchase**	444	724.50	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -02*	**Purchase**	445	724.50	
	To	**Md.Zahed-On A/c** *Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No -61*	**Purchase**	446	724.50	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006486 Being cheque issued to G.Mannem towards club house front side excaavation work and other mislinious works at site as per v.no 1277 details enclosed.*	**Bank Payment**	BP-4	2,700.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	**Bank Payment**	BP-5	270.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006478 Being cheque issued to MD Zahed towards villa no 39 and 35 External drainage line reparing and cleaning work and other mislinious plumbing work as per v.no 1279 details enclosed.*	**Bank Payment**	BP-7	198.00	
21-Mar-18	To	**Sai Lakshmi Enterprises** *Being Amount Credit towards Supply Of Sand Vide Invoice No-267*	**Purchase**	447	279.76	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No Being cheque issued to R. Raja chary towards carpentry work making of wooden meter boxes as per v.no 1284 details enclosed.*	**Bank Payment**	BP-1	257.00	
	To	**HDFC - S.D.Road-00422000023348** *CH.No Being cheque issued to G. Mannem towards club house front side lawn excavation work and other mislinious work at site as per v.no 1281 details enclosed.*	**Bank Payment**	BP-4	1,183.00	
		Carried Over			12,01,015.19	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,01,015.19	4,55,211.00
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006508 Being cheque issued to MD Zahed towards villa no 21 opposite setic tank drainage pipe line cleaning work as per v.no 1282 details enclosed.*	Bank Payment	BP-8	183.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Printing & Stationery Vide Bill No-540 Dt-26-02-2018 Po No-48802*	**Purchase**	449	234.90	
	To	**Summit Sales LLP** *Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774*	**Purchase**	450	106.56	
	To	**Cosmo Durables Pvt Ltd** *Being Purchase of Plumbing Items Vide Invoice No-NRI-1863*	**Purchase**	452	599.42	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-148/824 Po No-48776*	**Purchase**	453	609.48	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No-904 Dt-21-03-2018 Po No-49284*	**Purchase**	454	250.92	
	To	**Shubham Enterprises** *Being Purchase of Electrical Items Vide Invoice No -3274 Po No-48720*	**Purchase**	455	81.00	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Carpentry Items Vide Invoice No -01225 Po No-48792*	**Purchase**	456	49.50	
	To	**Summit Sales LLP** *Being Purchase of Hardware Items Vide Invoice No-444 Po No-48843*	**Purchase**	457	124.65	
28-Mar-18	To	**Summit Sales LLP** *Being Purchase of Plumbing Items vide Invoice No-365 Po No-48415*	**Purchase**	458	765.81	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-467 Dt 22-02-2018*	**Purchase**	459	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-481*	**Purchase**	460	4,599.15	
	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136*	**Purchase**	461	765.45	
	To	**Ganesh Tube Traders** *Being purchase of Plumbing Items Vide Bill No-573 Po no-49113 Dt10-03-2018*	**Purchase**	463	3,440.56	
	To	**Praful Sanitary** *Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031*	**Purchase**	464	3,439.88	
		Carried Over			12,20,864.62	4,55,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,20,864.62	4,55,211.00
28-Mar-18	To **Praful Sanitary** *Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786*	**Purchase**	467	2,738.03	
	To **Summit Sales LLP** *Being Purchase of Blue Sheet Vide Invoice No-443 Po No-49002*	**Purchase**	469	933.12	
	To **Harshvardhan Agencies** *Being Purchase of*	**Purchase**	470	1,777.59	
	To **Gautham Enterprises** *Being Purchase of Nescafe Signature & Nestea ice tea Vide Invoice No-1840 Po No -48471*	**Purchase**	473	212.80	
	To **KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-208 Dt-15-03-2018*	**Purchase**	474	2,242.17	
	To **KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-207 Dt-15-03-2018*	**Purchase**	475	2,380.00	
	To **M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Main Door Polish Work Villa No-49 Dt-20-03-2018 Bill No-015*	**Purchase**	476	180.00	
	To **Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030*	**Purchase**	477	8,594.55	
	To **Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018*	**Purchase**	478	6,924.15	
	To **M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	479	783.00	
	To **M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	480	3,105.00	
	To **M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	481	2,552.38	
	To **Bilgaya Yadav-on A/c** *Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15 -03-2018*	**Purchase**	482	17,696.25	
	To **P.Sathish Kumar Workorders** *Being Purchase of Steel Vide Bill No-039 WO No-43797*	**Purchase**	483	4,073.76	
	Carried Over			12,75,057.42	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,75,057.42	4,55,211.00
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857225, Being cheque issued to B.Yadav towards villa no 40beside man hole cover removing and repairing work and other mislinious civil work at site as per v.no 1288 details enclosed.*	Bank Payment	BP-3	167.00	
	To	**Yes Bank 009763700002378** *CH.No:857226, Being cheque issued to G.Mannem towards club house front side excavation work and other mislinious work at site as per v.no 1290 details enclosed.*	Bank Payment	BP-4	1,334.00	
	To	**Yes Bank 009763700002378** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	Bank Payment	BP-5	90.00	
	To	**Yes Bank 009763700002378** *Ch. no:857231, Being cheque issued to N.Ramakrishna reddy towards main entrance led light replacing work and villa no 49 generator back up connection service wire replacing work asper v.no 1294 details enclosed.*	Bank Payment	BP-9	180.00	
	To	**Yes Bank 009763700002378** *Ch.No:857233 Being cheque issued to T.Kurmanna towards stores material unloading and shifting work and other mislinious works at site as per v.no 1296 details enclosed.*	Bank Payment	BP-11	88.00	
	To	**Soham Modi Huf** *Being Amount Credit to Soham modi Huf Towards Car Hire Charges For the month of Marcha -2018 Invoice No -131 Dt-30-03 -2018*	Purchase	484	1,282.50	
31-Mar-18	By	**61 Ramesh Babu** *Being sale entry for the balance sale consideration*	Sales	12		18,000.00
	To	**Praveen Kumar.P on Account** *Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61*	Purchase	485	249.75	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15-03-2018 to 30-03-2018 Villa No-28*	Purchase	488	495.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No-29*	Purchase	489	765.00	
		Carried Over			12,79,708.67	4,73,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,79,708.67	4,73,211.00
31-Mar-18	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03-2018 to 25-03-2018 Villa No-61*	**Purchase**	490	765.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04*	**Purchase**	491	11,454.75	
	To	**Gautham Enterprises** *Being Amount Credit towards Machine Hire Charges Vide Invoice No-1734 Dt 16-02 -2018*	**Purchase**	492	108.00	
	To	**Common Exp Re-Imbursement -MPIPL** *Being Amount Credit to MPPL Towards Admin Expenses For the month of March -2018 Vide Invoice No-302 Dt 31-03-2018*	**Purchase**	493	2,719.35	
	To	**Agarwal Trading Corp** *Being Purchase of Plumbing Items Vide invoice No-2307 Dt 14-03-2018 Po No -49171*	**Purchase**	494	1,032.00	
	To	**S.L. INfra** *Being Amount Credit towards Supply Of M -20 Vide Invoice No-509 Dt 23-03-2018 Po No-48730*	**Purchase**	495	4,599.15	
	To	**Sri Pandit Plywood & Hardware** *Being Purchase of Com Ply & Beeding Items Vide Invoice No-273 Dt-05-03-2018 Po No -48901*	**Purchase**	496	684.00	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-511 Dt-23 -03-2018*	**Purchase**	497	4,599.15	
	To	**S.L. INfra** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-510 Dt-23 -03-2018*	**Purchase**	498	3,066.10	
	To	**Summit Sales LLP** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	499	259.66	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Sale Amount*	**Sales**	13		42,120.00
	By	**53 RAOLAKOLA PRADEEP KUMAR** *Sale Amount*	**Sales**	14		46,665.00
	By	**69 V Sathya Seelan**	**Sales**	15		49,500.00
	To	**Sree Panduranga Timber Traders** *Being Purchase of Salwood Vide Bill No -150Dt 29-03-2018 Po No-49396*	**Purchase**	501	5,266.98	
		Carried Over			13,14,262.81	6,11,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,14,262.81	6,11,496.00
31-Mar-18	To	**S.L. INfra** *Being Supply of M-20 Metal Vide Bill No-522 Po No-49244 Dt-31-03-2018*	**Purchase**	502	3,066.10	
	To	**Summit Sales LLP** *Being Purchase Of Electrical Items Vide Bill No-591 Dt-31-03-2018 Po No-49432*	**Purchase**	503	222.30	
	To	**Summit Sales LLP** *Being Purchase of Gova Rope Bundles Vide Bill No 567,Dt 27-03-2018 Po No -49371*	**Purchase**	505	168.30	
	To	**Summit Sales LLP** *Being Purchase of Eletrical Items Vide Bill No-526 Dt21-03-2018Po No-49236*	**Purchase**	506	1,844.01	
	By	**Summit Sales LLP** *Being Amount Debit To Summit Sales Towards Worngly Bill Received Twice Po No -48415*	**Journal**	JV-13		765.81
	To	**Summit Sales LLP** *Being Purchase of White Cement Vide Bill No-569 Dt 27-03-2018 Po No-49425*	**Purchase**	507	71.26	
	To	**VenkatramanaStationary & Binding Works** *Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018*	**Purchase**	508	89.10	
	To	**Andhra Pumps & Motors** *Being Purchase of HTW-4 Vide Bill 1996, 2001 Dt-16-10-2017 Po No-46077*	**Purchase**	509	721.88	
	To	**Summit Sales LLP** *Being Purchase of Carpentry Items Vide Bill No-593 Dt-31-03-2018 Po No49483*	**Purchase**	510	4,805.88	
	To	**Summit Sales LLP** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	511	155.69	
	To	**Elegant Enterprises** *Being purchase of Electrical Items Vide Bill No-36,007,36 Po No49487*	**Purchase**	514	476.43	
	To	**Greater Hyderabad Granites & Marble** *Being Purchase of Stones Vide Bill No-31 Dt12-03-2018 Po No-48469*	**Purchase**	515	29,160.00	
					13,55,043.76	6,12,261.81
	By	**Closing Balance**				7,42,781.95
					13,55,043.76	**13,55,043.76**

Kadakia & Modi Housing(17-18)

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

Shah Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By	**Steel 18%** *Being Purchase of Steel Vide bill no-707 Bill Dt-11-09-2017 Po No-44981*	**Purchase**	113		15,977.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005891,being Cheque Issued to Shah Traders Towards Payment of Bill No -707*	**Bank Payment**	BP-7	15,977.00	
19-Feb-18	By	**Steel 18%** *Being Purchase of Ms Angle Shape Flat Freight Vide Invoice No-2140 Dt03-02-2018 po No-48179*	**Purchase**	414		35,235.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006884,being Cheque Issued to Shah Traders Towards Payment of Bill No -2410*	**Bank Payment**	BP-7	35,235.00	
					51,212.00	**51,212.00**

Kadakia & Modi Housing(17-18)

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

Shaik Mahboob

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857256,Being Cheque Issued to Shaik Mahboob Towards Making Of MS Angle Templats Towards Advance Payment Po Wo-49523*	Bank Payment	BP-20	16,705.00	
					16,705.00	
	By	**Closing Balance**				16,705.00
					16,705.00	**16,705.00**

Kadakia & Modi Housing(17-18)

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

Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**98,81,288.83**
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006265,Being Cheque Issued to SJK towards Funds Transfer*	**Bank Payment**	BP-5	30,00,000.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006773,being Cheque Issued to SJK Towards Funds Transfer*	**Bank Payment**	BP-2	70,00,000.00	
31-Mar-18	By	**Profit & Loss A/c** *Being share of profit transferred to partners*	**Journal**	JV-215		16,24,768.66
					1,00,00,000.00	1,15,06,057.49
	To	**Closing Balance**			15,06,057.49	
					1,15,06,057.49	**1,15,06,057.49**

Kadakia & Modi Housing(17-18)

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

Shiva Shanker Petty Cash A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	By	**Conveyance Charges** *Being Amount Credit to D Shiva Shankar Towards Staff Conveyance Expenses*	**Journal**	JV-1		140.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005106,Being Cheque Issued to MPPL on Behalf Of Shiva Shakar happy Card*	**Bank Payment**	BP-2	140.00	
					140.00	**140.00**

Kadakia & Modi Housing(17-18)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By	**Tools** *Being purchase of Blade Vide Bill No-2017 -18/0204,Bill Dated-08-05-2017,Po No -42868*	**Purchase**	16		420.00
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006178,Being Cheque Issued to Shiv Shakti machine Tools Towards Purchase of tools vide billno 0204,Bill Dated -08-05-2017 Po No-42868*	**Bank Payment**	BP-4	420.00	
8-Nov-17	By	**Equipments 18%** *Being Purchase Of Bo Drill Machine 501 Dw -Angle Grinder 801 Vide Invoice No 2017-18 /1592*	**Purchase**	237		4,800.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006252,Being Cheque Issued to Shiv Shakti Machine Tools Towards Payment of Bill No-1592*	**Bank Payment**	BP-1	4,800.00	
17-Feb-18	By	**Tools 18%** *Being Purchase of TCT Blade 150MM Vide Invoice No -2017-18/2409 Po No-48062*	**Purchase**	400		2,303.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006858,Being cheque Issued to Shiv Shakri Machine tools Towards Payment Of Bill No-2409*	**Bank Payment**	BP-4	2,303.00	
					7,523.00	**7,523.00**

Kadakia & Modi Housing(17-18)

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

Shree Wires & Wire Nettings

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Hardware Material Old** *Being Purchase of Binding Wire -20Guage Vide Bill No-073,Bill Dated -073,Po No -42649*	**Purchase**	15		13,545.00
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006176,Being Cheque Issued to Shree Wires & Wire Nettings,Vide Bill No -03 Dt-08-05-2017,Bill No-73,Po No-42649*	**Bank Payment**	BP-2	13,545.00	
10-Oct-17	By	**Carpentry 18%** *Being Purchase Of Carpentry Items Vide Bill No-257 Po No-45829*	**Purchase**	153		6,375.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006106,Being Cheque Issued to Shree Wire & Wire Nettings Towards Payment of Bill No -257*	**Bank Payment**	BP-16	6,375.00	
6-Dec-17	By	**Hardware 18%** *Being Purchase 0f Hardware Items Vide Bill No -400 Bill Dt-27-11-2017 Po NO-46608*	**Purchase**	291		27,044.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005094,Being Cheque Issued to shree Wire & Wire Nettings Towards payment of Bill No-400*	**Bank Payment**	BP-11	27,044.00	
19-Feb-18	By	**Carpentry 18%** *Being Amount Credit to Shree Wires Towards MS Prinding Wire Vide Bill No-600 Dt01-02-2018 Po No-48122*	**Purchase**	412		60,180.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006882,Being Cheque Issued to Shree Wires & Wire Nettings Towards payment Of Bill No-600*	**Bank Payment**	BP-6	60,180.00	
					1,07,144.00	**1,07,144.00**

Shubham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,454.00**
4-May-17	By	**Electrical Material** *Being Purchase of Electrical Material from Shubham Enterprises, Bill No's:- 3475,3476, Dt:- 26-04-2017,Vide P.O.No:- 42620*	**Purchase**	7		5,640.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005533,Being cheque issued to shubham enterprises vide bill no 3475,3476*	**Bank Payment**	BP-1	14,094.00	
8-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :005533,Being Cheque canclled*	**Bank Receipt**	BR-1		14,094.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006201,Being CHeque Issued to Shubhan Enterprises Vide Bill NO-3475, 3476,2844/2845 Bill DT-04-05-2017 &55-02 -2017 Vide Po no-41333 &42620*	**Bank Payment**	BP-2	14,094.00	
20-Jun-17	By	**Electrical Material** *Being Purchase of Electrical Material Vide bill No-3723=1467.00,B.No-119.00,B.No -3739-2913.00, Po No-43150*	**Purchase**	27		4,499.00
30-Jun-17	By	**Electrical Material** *Being Purchase of Electrical Items Vide Bill No 4052 & 4051, Dt-27-06-2017 PoNo -43714*	**Purchase**	32		3,790.00
	By	**Electrical Material** *Being Purchase electrical Items VIde Bill No -4050,Bill Dt-26-06-2017*	**Purchase**	37		6,888.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No ;005587,Being Cheque Issued to Shubham Enterprises Towards Payment of Bill No-3723 &3739*	**Bank Payment**	BP-7	4,499.00	
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005619,Being Cheque issued to Shubham Enterprises towards Payment of Bill No-4050,4051,4052*	**Bank Payment**	BP-3	10,678.00	
3-Aug-17	By	**Electrical @18%** *Being Purchase of Electrical Matrial Vide Invoice No-329 Bill Dt-03-08-2017 Po No -44329/20610*	**Purchase**	51		4,682.00
22-Aug-17	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-558 Vide Invoice No-22-08-2017*	**Purchase**	78		5,769.00
		Carried Over			43,365.00	53,816.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,365.00	53,816.00
22-Aug-17	By	**Electrical 28%** *Being Purchase of eletrical Items vide Invoice No-560 Po No-44923/20624 Dt-22 -08-2017*	**Purchase**	79		1,741.00
	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-559 Bill Dt-22-08-2017 Po No -44925/20623*	**Purchase**	80		4,681.00
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005818,Being Cheque Issued to Shubham Enterprises Towards Payment of BIll No-329*	**Bank Payment**	BP-12	4,682.00	
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005847,Being Cheque Issued to Shubham Enterprises Towards Payment OF Bill NO-559,560*	**Bank Payment**	BP-2	10,450.00	
13-Oct-17	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-1220 Po No-45323/20642*	**Purchase**	169		566.00
	By	**Electrical 28%** *Being Purchase of Electrical Items vide Invoice No-1219,Po No-45323/20642*	**Purchase**	170		3,942.00
	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-1217, Po No-45319/20641*	**Purchase**	171		1,475.00
	By	**Electrical 28%** *Being Purchase of Electrical Items vide Invoice No-1218,45319/20641*	**Purchase**	172		2,541.00
17-Oct-17	By	**Electrical @18%** *Being Purchase of Electrical Items vide Invoice No-1264 Po No-45977*	**Purchase**	180		1,475.00
	By	**Electrical 28%** *Being Purchase of Electrical Items vide Invoice No-1263 Po No-45977/20677*	**Purchase**	181		2,541.00
	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Bill No-1262 Po No-45917*	**Purchase**	182		13,293.00
20-Oct-17	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Bill No1283 Po NO-46070*	**Purchase**	187		5,003.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :006029,Being Cheque Issued to Shubham Enterprises Towards payment Of Bill No-1218,1217,1220,1219,1264,1263*	**Bank Payment**	BP-5	11,919.00	
7-Nov-17	By	**Electrical @18%** *Being Purchase Of Electrical ItemS Vide Bill No-1553 BIll Dt-07-11-2017 Po No-46412*	**Purchase**	234		9,126.00
		Carried Over			70,416.00	1,00,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,416.00	1,00,200.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006100,Being Cheque Issued Shubham Enterprises Towards Payment For the Bill No-1283,1262*	Bank Payment	BP-10	18,296.00	
17-Nov-17	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Invoice No-1696 Po No-46097/20684*	Purchase	262		7,466.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006312,Being Cheque Issued to Shubham Enterprises Towards Payment of Bill No1553,560,-1741/-,Bill No1263-621/ -Balance*	Payment	37	11,488.00	
	By	**Electrical @18%** *Being Purchase of Eletrical Items Vide Invoice No-1934 Po No-47017 Dt-02-12 -2017*	Purchase	279		7,374.00
	By	**Electrical @18%** *Being Purchase of Eletrical Items Vide Invoice No-1933 Po No-47016*	Purchase	280		8,764.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005059,Being Cheque Issued to Shubham enterprises Towards Payment of Bill No-1696*	Payment	48	7,466.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005126,Being Cheque Issued to SHubham Enterprises TOwards Payment of Bill No-1933,1934*	Bank Payment	BP-10	16,138.00	
24-Mar-18	By	**Electrical @18%** *Being Purchase of Electrical Items Vide Invoice No -3274 Po No-48720*	Purchase	455		1,062.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No;857250,Being Cheque Issued to Shubham Enterprises towards Payment of Bill No-3274*	Bank Payment	BP-15	1,062.00	
					1,24,866.00	**1,24,866.00**

Kadakia & Modi Housing(17-18)

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

Shweta Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005663,Being Cheque Issued to Shweta Computers & peripherals Towards Purchase of Laptop (100% Advance Payment) Po No-44437*	**Bank Payment**	BP-1	26,000.00	
1-Aug-17	By	**Computer/Peripherals 18%** *Being Purchase Of Laptop & Mouse & Carry Case*	**Purchase**	50		25,936.20
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005782,Being Cheque Issued to Shweta Computers towards Purchase of New Laptop 100% Advance payment Po No -45074*	**Bank Payment**	BP-2	26,000.00	
11-Sep-17	By	**Computer/Peripherals 18%** *Being Purchase Mouse Logitech Vide Invoice No-G8152, Invoice Dt-11-09-2017,*	**Purchase**	112		1,100.00
	By	**Computer/Peripherals 18%** *Being Purchase Of Laptop Vide Invoice NO -G8153 Dt11-09-2017*	**Purchase**	114		26,000.00
18-Sep-17	To	**K.Sunil Happy Card** *Being Amount Credit to K Sunil Happy Card Towards Purchase of Mouse Logitech*	**Journal**	JV-2	1,100.00	
					53,100.00	53,036.20
	By	**Closing Balance**				63.80
					53,100.00	**53,100.00**

Kadakia & Modi Housing(17-18)

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

Siddarth Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Furniture** *Being Purchaseof Chair Vide Bill No-995,Dt -23-05-2017 Po No-43126*	**Purchase**	26		2,633.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No :005589,Being Cheque Issued to Siddarth Enterprises towards Payment of Bill No -995*	**Bank Payment**	BP-9	2,633.00	
					2,633.00	**2,633.00**

S.L. INfra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**40,810.00**
13-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005542 being cheque issued to S. L.Infra toward bill no448 date 9.3.17 amount 40810*	Bank Payment	BP-7	40,810.00	
25-May-17	By	**Cement / Concrete Mix** *Being amount credit to SL Infra Towards Supply Of Ready Mix Concrete Vide Bill No -38,Bill Dt-10-05-2017,Po No-42673*	Journal	JV-1		42,900.00
20-Jun-17	By	**Metal 18% M-20** *Being Purchase of M-20 RMC Vide Invoice No-82,Bill No-13-06-2017,Po No-43152*	Purchase	25		49,500.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006248,Being Cheque Issued to S L Infra Towards Payment of Bill No-38*	Bank Payment	BP-7	42,900.00	
30-Jun-17	By	**Metal 18% M-20** *Being Supply Of M20 Vide Bill No-117,Po No-43865 Bill Date-30-06-2017*	Purchase	42		49,500.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Chq No;005586 Being cheque issued to S L infra Towards Payment of bill no-82*	Bank Payment	BP-6	49,500.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005735,Being Cheque Issued to SL Infra Towards Payment of Bill No-117*	Bank Payment	BP-5	49,500.00	
18-Aug-17	By	**Metal 18% M-20** *Being AMount Credit to SL INfra towards purchase of M-20 Vide Bill No-77,Bill Dt18 -08*	Purchase	68		1,17,250.00
22-Aug-17	By	**Metal 18% M-20** *Being Purchase of M-20 Vide Bill No-44299, Bill DT 21-07-2017, Po No-44299*	Purchase	75		50,250.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005856,Being CHeque Issued to SL INfra Towards Payment of Bill No-14&77,*	Payment	21	1,67,500.00	
28-Sep-17	By	**Metal 18% M-20** *Being Suply Of Redy Mix M-20 Vide Invoice No-110,Dt-31-08-2017 Po No-44924*	Purchase	136		60,300.00
	By	**Metal 18% M-20** *Being Suply Of Redy Mix M-20 Vide Invoice No-102,Bill Dt-31-08-2017,Po No-44922*	Purchase	138		30,150.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005938,Being Cheque Issued to SL Infra Towards Payment Of -102 & 110*	Bank Payment	BP-4	90,450.00	
		Carried Over			4,40,660.00	4,40,660.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,40,660.00	4,40,660.00
21-Oct-17	By	**Metal 18% M-20** *Being Supply Of Ready Mix Concrete Vide Invoice No-142, Bill Dt27-09-2017 Po No -45280*	**Purchase**	194		40,200.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006002,Being Cheque Issued to SL Infra Towards Payment Of Bill No-142 Po No -45280*	**Bank Payment**	BP-7	40,200.00	
26-Oct-17	By	**Metal 18% M-20** *Being Supply Of Redymix Vide Invoice No -160 Dt-30-09-2017 Po No-45545*	**Purchase**	209		60,300.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006030,Being Cheque Issued to Sl Infra Towards Payment Of Bill No 160*	**Bank Payment**	BP-6	60,300.00	
31-Oct-17	By	**Metal 18% M-20** *Being Supply of Redy Mix M-20 Vide Invoice No-203, Po No-45932*	**Purchase**	220		46,900.00
	By	**Metal 18% M-20** *Being Supply of Redy Mix M-20 Vide Invoice No-204, Po No-45747*	**Purchase**	221		60,300.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006254,Being Cheque Issued to SL Infra Towards Payment of Bill No-204*	**Bank Payment**	BP-3	60,300.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006288,Being Cheque Issued to SL Infra Towards Payment of Bill No-203*	**Bank Payment**	BP-27	46,900.00	
	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -242 Dt-24-11-2017 Po No-46405*	**Purchase**	269		40,200.00
	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -243 Dt-24-11-2017 Po No-46404*	**Purchase**	270		60,300.00
2-Dec-17	By	**Metal 18% M-20** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No--268*	**Purchase**	281		60,300.00
	By	**Metal 18% M-20** *Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No-266*	**Purchase**	282		60,300.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005057,Being Cheque Issued to SL Infra Towards Payment of Bill No-242,257*	**Payment**	46	1,00,500.00	
21-Dec-17	By	**Metal 18% M-20** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-270 Dt -30-11-2017 Po No-46600*	**Purchase**	317		60,300.00
		Carried Over			7,48,860.00	9,29,760.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,48,860.00	9,29,760.00
21-Dec-17	By	**Metal 18% M-20** *Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-269 Dt -30-11-2017 Po No-46597*	**Purchase**	318		63,650.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005122,Being Cheque Issued to Sl Infra Towards Payment of Bill No-269,270, 268,266*	**Bank Payment**	BP-6	2,44,550.00	
17-Jan-18	By	**Metal 18% M-20** *Being Supply Of M-20 Vide Invoice No-318, Dt-20-12-2017,Po No-47247*	**Purchase**	343		40,200.00
	By	**Metal 18% M-20** *Being Supply Of M-20 Vide Invoice No-319, Dt-20-12-2017 Po No-46598*	**Purchase**	344		60,300.00
	By	**Metal 18% M-20** *Being Supply Of M-20 Vide Invoice No-316, Dt-20-12-2017 Po No-47208*	**Purchase**	345		48,575.00
	By	**Metal 18% M-20** *Being Supply Of M-20 Vide Invoice No-317, Dt-20-12-2017 Po No-46937*	**Purchase**	346		40,200.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006434,being Cheque Issued to Sl Infra Towards Payment of Bill No-317,319, 318.316*	**Bank Payment**	BP-12	1,89,275.00	
24-Jan-18	By	**Metal 18% M-20** *Being Suply Of M-20 Redy Mix Vide Invoice No-384 Po No 47511*	**Purchase**	363		60,300.00
	By	**Metal 18% M-20** *Being Suplu Of Ready Mix vide Invoice No -385 Po No-47498*	**Purchase**	366		53,600.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006798,Being Cheque Issued to SL Infra Towards Payment of Bill No-385,384*	**Bank Payment**	BP-6	1,13,900.00	
8-Feb-18	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-411 Dt 29-01-2018*	**Purchase**	380		60,300.00
	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-410 Dt 29-01-2018 Po No-47899*	**Purchase**	381		60,300.00
	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-428 Dt 31-01-2018 Po No-48017*	**Purchase**	382		60,300.00
	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-429 Dt 31-01-2018 Po No-48017*	**Purchase**	383		43,550.00
		Carried Over			12,96,585.00	15,21,035.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,96,585.00	15,21,035.00
13-Feb-18	By	**Metal 18% M-20** *Being Supply of Redy Mix Vide Invoice No -431 Dt-31-01-2018 Po No-48631*	**Purchase**	394		60,300.00
17-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006863,being Cheque Issued to Sl Infra Towards Payment of Bill No-411,410,*	**Bank Payment**	BP-6	1,20,600.00	
23-Feb-18	By	**Metal 18% M-20** *Being Supply Of M-20 Vide Bill No-430 Po No-48162/48188*	**Purchase**	421		1,00,500.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006878,Being Cheque issued to Sl Infra Towards Payment Of Bill No-429,428*	**Bank Payment**	BP-1	1,03,850.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006887,Being Cheque Issued to SL Infra Towards Payment of Bill no-430*	**Bank Payment**	BP-10	1,00,500.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006492,Being Cheque Issued to Sl Infra Towards Payment of Bill No -431*	**Bank Payment**	BP-3	60,300.00	
28-Mar-18	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-467 Dt 22-02-2018*	**Purchase**	459		60,300.00
	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-481*	**Purchase**	460		60,300.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857247,Being Cheque Issued to SL Infra Towards Payment Of Bill No-481,467*	**Bank Payment**	BP-10	1,20,600.00	
	By	**Metal 18% M-20** *Being Amount Credit towards Supply Of M -20 Vide Invoice No-509 Dt 23-03-2018 Po No-48730*	**Purchase**	495		60,300.00
	By	**Metal 18% M-20** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-511 Dt-23 -03-2018*	**Purchase**	497		60,300.00
	By	**Metal 18% M-20** *Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-510 Dt-23 -03-2018*	**Purchase**	498		40,200.00
	By	**Metal 18% M-20** *Being Supply of M-20 Metal Vide Bill No-522 Po No-49244 Dt-31-03-2018*	**Purchase**	502		40,200.00
					18,02,435.00	20,03,435.00
	To	**Closing Balance**			2,01,000.00	
					20,03,435.00	**20,03,435.00**

Kadakia & Modi Housing(17-18)

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

S.Mahesh on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,810.00**
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005786 Being cheque issued to S. Mahesh towards painting work release as per credit balance as per v.no 1035 details enclosed.*	Bank Payment	BP-5	5,810.00	
					5,810.00	**5,810.00**

Kadakia & Modi Housing(17-18)

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

Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**526.00**	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005566,Being Cheque Issued to Soham Modi Huf Towards Car hire Charges advance*	**Payment**	6	5,000.00	
28-Feb-18	By	**Car Hire Charges 18%** *Being Car Hire Charges For the month of Feb-2018 Bill -120 Dt-28-02-2018*	**Purchase**	426		16,815.00
1-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006891,Being Cheque Issued to Modi Soham HUF Towards Car Hire Charges for the month of Feb-2018 Vide Bill No-120*	**Bank Payment**	BP-1	16,815.00	
30-Mar-18	By	**Car Hire Charges 18%** *Being Amount Credit to Soham modi Huf Towards Car Hire Charges For the month of Marcha -2018 Invoice No -131 Dt-30-03 -2018*	**Purchase**	484		16,815.00
	To	**Yes Bank 009763700002378** *Ch No:857237,Being Cheque Issued to Soham Modi huf Towards Car Hire Charges For the month of Mar-2018 Invoice No-131*	**Bank Payment**	BP-14	11,289.00	
					33,630.00	**33,630.00**

Kadakia & Modi Housing(17-18)

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

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**24,029.40**	
31-Mar-18	By	**Reimbursement of Exp**	**Journal**	JV-18		24,029.40
		Being reimbursement of depreciation during the year				
					24,029.40	**24,029.40**

Kadakia & Modi Housing(17-18)

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

Soham Modi Loan A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,76,228.00**
4-Apr-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001290 Being chq received from soham modi towards loan*	Bank Receipt	BR-1		1,50,000.00
13-Apr-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001325 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1		1,25,000.00
18-Apr-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001332 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1		1,50,000.00
24-Apr-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001341Beign chq received from Soham Modi Towards loan*	Bank Receipt	BR-1		1,50,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001347 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-2		1,00,000.00
5-May-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001363 Being chq received from Soham Modi towards loan*	Bank Receipt	BR-1		1,75,000.00
10-May-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001382 Being cheque Received from soham modi towards loan*	Bank Receipt	BR-1		1,50,000.00
14-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001449,Being Cheque Received from Soham Modi Towards Funds Tranfer*	Bank Receipt	BR-1		1,00,000.00
	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001449,Being Cheque Received from Soham Modi Towards Funds Tranfer*	Bank Receipt	BR-2		50,000.00
28-Jun-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :001467,Being Cheque Issue received from soham Modi towards funds transfer*	Bank Receipt	BR-1		4,50,000.00
3-Jul-17	By	**HDFC - S.D.Road-00422000023348** *Being Cheque Recived from Soham Modi Towards Funds Transfer Cheque No -001485,Dt-01-07-2017*	Bank Receipt	BR-2		1,00,000.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No:005585, Being Cheque Issued to Soham Modi Towards Funds Transfer*	Bank Payment	BP-5	4,00,000.00	
22-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005646,Being Cheque issued to soham Modi towards Funds Transfer*	Bank Payment	BP-2	10,00,000.00	
		Carried Over			14,00,000.00	27,76,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,000.00	27,76,228.00
22-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005647,Being Cheque issued to soham Modi towards Funds Transfer*	Bank Payment	BP-3	10,00,000.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005752,Being Cheque Issued to Soham Modi towards Funds Transfer*	Bank Payment	BP-9	3,50,000.00	
4-Sep-17	By	**HDFC - S.D.Road-00422000023348** *Ch No:001592,Being Cheque Recevied from Soham Modi Towards Funds Transfer*	Bank Receipt	BR-1		1,00,000.00
26-Oct-17	By	**Interest on Unsecured Loans** *Being interest @ 18% upto 26-10-17*	Journal	JV-1		1,19,284.00
	To	**TDS (17-18)** *Being tds on interest*	Journal	JV-2	11,928.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006024,Being Cheque Issued to Soham Modi Towards Funds Transfer*	Bank Payment	BP-7	2,33,584.00	
					29,95,512.00	**29,95,512.00**

S P Saravan-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005678,Being cheque issued to SP Saravan towards stone cladding work for villa no 49 as per v.no 1011 details enclosed.*	Bank Payment	BP-7	10,000.00	
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005727,Being cheque issued to SP Saravan towards advance amount for stone cladding work as per v.no 1012 details enclosed.*	Bank Payment	BP-2	40,000.00	
18-Aug-17	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion Of 60% Stone Cladding Work In Villa No-49 Work Done From date 10-06-2017 to 01-08-2017*	Journal	JV-3		29,280.00
22-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005764,Being cheque issued to SP Sarvan towrads stone cladding work for villa no 29 details enclosed.*	Bank Payment	BP-4	40,000.00	
26-Aug-17	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion of 40% Stone Work In Villa No-49 Work Done from 20-07-2017 to 23-08-2017*	Journal	JV-4		19,520.00
	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-29 Type-c Work Done From Date 10-08-2017 to 23-08-2017*	Journal	JV-5		50,400.00
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *CH.No :005788,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1037 details enclosed.*	Bank Payment	BP-7	9,200.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006784, being cheque issued to SP Saravan towards villa no 61 stone cladding work release advance amount as per v.no 1228 details enclosed.*	Bank Payment	BP-5	20,000.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006830,Being cheque issued to SP Saravan towards villa no 61 stone cladding work release as per v.no 1240 details enclosed.*	Bank Payment	BP-13	20,000.00	
		Carried Over			1,39,200.00	99,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,200.00	99,200.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006845,being cheque issued to SP Saravan towards stone cladding work release advance amount as per v.no 1250 details enclosed.*	Bank Payment	BP-8	20,000.00	
17-Feb-18	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Cladding Work In Villa No-02 Work Done From 25-01-2018 to 14-02-2018*	**Journal**	JV-1		48,800.00
	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-61 Work Don From 15-01 -2018 to 15-02-2018*	**Journal**	JV-2		50,400.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006868 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance asper v.no 1252 details enclosed.*	Bank Payment	BP-4	25,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006898,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1265 details enclosed.*	Bank Payment	BP-5	10,000.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006467 Being cheque issued to SP Saravan towards stone cladding work villa no 30 release advance amount as per v. no 1269 details enclosed.*	Bank Payment	BP-7	15,000.00	
14-Mar-18	By	**Labour Charges Urd** *Being Amount Credit to SP Saravan Towards Stone Cladding Works Villa No-30*	**Purchase**	443		24,800.00
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006476 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1275 details enclosed.*	Bank Payment	BP-2	13,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *CH.No Being cheque issued to SP Saravan towards villa no 37 stone cladding work release advance amount as per v.no 1285 details enclosed.*	Bank Payment	BP-6	20,000.00	
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857232 Being cheque issued to SP Saravan towards villa no 37 Stone cladding work completed release advance amount as per v.no 1295 details enclosed.*	Bank Payment	BP-10	20,000.00	
31-Mar-18	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Stone Cladding work In Villa No -37 Work Done From Dt 10-03-2018 to Dt30 -03-2018*	**Purchase**	486		48,800.00
		Carried Over			2,62,200.00	2,72,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,200.00	2,72,000.00
				2,62,200.00	2,72,000.00
To	**Closing Balance**			9,800.00	
				2,72,000.00	**2,72,000.00**

Kadakia & Modi Housing(17-18)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By	**Ply Wood 28%** *Being Purchase of Plywood door Vide Bill No-014 Bill Dt-25-07-2017,Po No-43852*	**Purchase**	76		33,159.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005781,Being Cheque Issued to sree Panduranga Timber Traders Towards Payment of Bill No-14*	**Bank Payment**	BP-5	33,159.00	
11-Oct-17	By	**Carpentry 18%** *Being Purchase of Salwood Vide Bill No-054 dt-11-10-2017 Po No-45731*	**Purchase**	162		8,707.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006105,Being Cheque Issued to Sree Panduranga Timber Traders Towards Payment of Bill No-054*	**Bank Payment**	BP-15	8,707.00	
13-Nov-17	By	**Carpentry 28%** *Being Purchase of Carpentry Items Vide Bill No-069 Dt-13-11-2017 Po No-069*	**Purchase**	248		55,879.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006313,Being Cheque Issued to Sree Panduranga Timber Traders Towards Payment of Bill No-69*	**Payment**	38	55,879.00	
6-Jan-18	By	**Carpentry 18%** *Being Purchase of Salwood Vide Invoice No -115,Dt 06-01-2018 Po No-47209*	**Purchase**	331		4,305.00
23-Jan-18	By	**Carpentry 18%** *Being Purchase Of Salwood Vide Invoice No -116 Dt-06-1-2018 Po No-47603*	**Purchase**	355		46,926.00
	By	**Carpentry 18%** *Being Purchase Of Salwood Vide Invoice No -114 Dt06-01-2018 Po No-47603*	**Purchase**	356		55,211.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006757,Being Cheque Issued to Sree Pandu Ranga Timber Traders Towards Payment Of Bill No-115,116,114*	**Payment**	58	1,06,442.00	
31-Mar-18	By	**Carpentry 18%** *Being Purchase of Salwood Vide Bill No -150Dt 29-03-2018 Po No-49396*	**Purchase**	501		69,056.00
					2,04,187.00	2,73,243.00
	To	**Closing Balance**			69,056.00	
					2,73,243.00	**2,73,243.00**

Kadakia & Modi Housing(17-18)

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

Sree Rama Engineering Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	By	**Hardware 18%**	**Purchase**	107		720.00
		Being Purchase of Ms Round Plates Vide bill No-2555,Bill Dt-30-08-2017				
	To	**L Vinay Chary Happy Card**	**Journal**	JV-2	720.00	
		being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items though Happy card				
					720.00	**720.00**

Kadakia & Modi Housing(17-18)

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

Sree Sree Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By	**Chemicals 18%** *Being Purchase Of Cebex 112-20L Vide Bill No-475*	**Purchase**	293		1,000.00
	To	**Selva Kumar-Happy Card A/c** *being Amount Credit to Selva Kumar towards Purchase of cebex*	**Journal**	JV-3	1,000.00	
					1,000.00	**1,000.00**

Kadakia & Modi Housing(17-18)

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

Sri Ambe Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	By	**Electrical 28%** *Being Purchase of Electrical Items Vide Invocie No-G479 Dt 14-09-2017*	**Purchase**	193		27,609.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:0060000,being Cheque Issued to Sri Ambe Electricals Towards Payment Of Bill No -G479*	**Bank Payment**	BP-5	27,609.00	
					27,609.00	**27,609.00**

Kadakia & Modi Housing(17-18)

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

Sri Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	By	**Hardware 28%** *Being Purchase of hardware Items Vide Bill No-19 Bill Dt-04-08-2017 Po No 44645*	**Purchase**	54		20,465.00
	By	**Hardware 18%** *Being Purchase of Hardware Items vide Bill No 20 Bill Dt-04-08-2017 Po No 44645*	**Purchase**	55		18,041.00
26-Aug-17	By	**Door /wood 28%** *Being Purchase of 2pnl Doors (32m) Vide Bill No-18,Bill Dt-04-08-2017, Po no-44642*	**Purchase**	90		53,650.00
9-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005821,Being Cheque Issued to Sri Balaji Enterprises Towards Payment For the Bill No-18*	**Bank Payment**	BP-3	53,650.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005822,Being Cheque Issued to Sri Balaji Enterprises Towards Payment For the Bill No-19&20*	**Bank Payment**	BP-4	38,506.00	
20-Oct-17	By	**Carpentry 28%** *Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023*	**Purchase**	188		45,714.00
	By	**Carpentry 28%** *Bieng Purchase Of Carpentry Items Vide Bill No-76 Po No-46022*	**Purchase**	190		62,807.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006097,Being Cheque Issued to Sri Balaji Enterprises Towards Payment for the bill No-76,77*	**Bank Payment**	BP-7	1,08,521.00	
19-Jan-18	By	**Carpentry 18%** *Being Purchase Of Panel Doors Vide Bill No -150 Dt-29-12-2017 Po no-47591*	**Purchase**	350		9,343.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006437,Being Cheque Issued to Sri Balaji Enterprises Towards Payment of Bill No-150*	**Bank Payment**	BP-15	9,343.00	
					2,10,020.00	**2,10,020.00**

Kadakia & Modi Housing(17-18)

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

Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Printing & Stationary Old** *Being amount credit to sri balaji printers towards priniting expenses vide bill no 625, 616,630,641 bil dated 02-05-17,02-05-17,05 -05-17,08-05-17*	**Journal**	JV-1		2,050.00
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006156,Being Cheque issued to sri balaji printers towards priniting expenses vide bill no -625,616,630,641 bill dated 02 -05-2017 &02-05-17&05-05-17&08-05-2017,*	**Bank Payment**	BP-5	2,050.00	
8-Jun-17	By	**Printing & Stationary Old** *Being Amount Credit to Sri Balaji Printers Towards Printing expenses Vide Bill No-675 & 694 Bill Dt-30/05/2017 &03-06-2017*	**Journal**	JV-1		1,850.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006242,Being Cheque Issued to Sri Balaji Printers Towards Payment of Bill No -675,694*	**Bank Payment**	BP-1	1,850.00	
17-Oct-17	By	**Printing & Stationery 12%** *Being Printing Expenses Vide Bill No-12 Dt -17-10-2017 Po No-*	**Purchase**	179		672.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :006067,Being Cheque issued to sri Balaji Enterprises Towards Payment of Bill No -12*	**Bank Payment**	BP-8	672.00	
4-Dec-17	By	**Printing & Stationery 12%** *Being amount credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Invoice No-044 Dt-04-12-2017*	**Purchase**	286		336.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005127,Being Cheque Issued to Sri Balaji Printers Towards Payment of bill No -044*	**Bank Payment**	BP-11	336.00	
					4,908.00	**4,908.00**

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Advertising Expenses Old** *Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT-25-05-2017*	**Journal**	JV-1		11,743.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006249,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No-44*	**Bank Payment**	BP-8	11,743.00	
18-Aug-17	By	**Advetisement Expenses 18%** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (50*20) Vide Bill No17-18/104 Dt 24-07-2017,*	**Purchase**	64		12,980.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005723,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (50*20) ,Vide Bill No-17-18/104,Bill Dt-24-07-2017*	**Bank Payment**	BP-7	12,980.00	
	By	**Advetisement Expenses 18%** *Being Advertisement Expenses At Shameerpet hoardign Rent 01-07-17 to 31 -07-2017 (60*25) Vide Bill No17-18/105 Dt 24-07-2017,*	**Purchase**	65		23,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005724,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (60*25) ,Vide Bill No-17-18/105,Bill Dt-24-07-2017*	**Bank Payment**	BP-8	23,600.00	
24-Aug-17	By	**Advetisement Expenses 18%** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017*	**Purchase**	83		12,980.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005766,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -132*	**Bank Payment**	BP-2	12,980.00	
	By	**Advetisement Expenses 18%** *Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017 Invoice No 17-18/133, Dt21-08-2017,*	**Purchase**	84		23,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005767,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -133*	**Bank Payment**	BP-3	23,600.00	
		Carried Over			84,903.00	84,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,903.00	84,903.00
12-Sep-17	By	**Advertisement 18%** *Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-164,*	**Purchase**	115		3,540.00
	By	**Advertisement 18%** *Being Amount Credit to Sri Bhavani ads Towards Add In Thumkunta Vide Invoice No -17-18/159*	**Purchase**	117		23,600.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005941,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -164 &159*	**Bank Payment**	BP-7	27,140.00	
	By	**Advertisement 18%** *Being Hoarding expenses 60*25 Thumkuta Vide Invoice No-17-18/193 Dt09-10-2017*	**Purchase**	148		23,600.00
24-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006016,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding rent Payment of Bill no-193 Dt-09-10-2017(01-10 -2017 to 31-10-2017)*	**Bank Payment**	BP-1	23,600.00	
14-Dec-17	By	**Advertisement 18%** *Being 60*25 Thumgunta Hoarding Rent 01 -12-2017 to 31-12-2017 Vide Invoice no-17 -18/279 Dt-14-12-2017*	**Purchase**	303		25,960.00
	By	**Advertisement 18%** *Being Shamirpet Hoarding Rent 01-12-2017 to 31-12-2017 Vide Invoice No-17-18/283 Dt -14-12-2017*	**Purchase**	304		14,160.00
	By	**Advertisement 18%** *Being 50*20 Shameerpet hoarding Rent 01 -11-2017 to 30-11-2017 Vide Invoice No-17 -18/248 dt-15-11-2017*	**Purchase**	305		14,160.00
20-Dec-17	By	**Advertisement 18%** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No 17-18/236 Dt-14-11-2017*	**Purchase**	315		25,960.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:005118,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -236,*	**Bank Payment**	BP-2	25,960.00	
	To	**HDFC - S.D.Road-00422000023348** *CH No:005119,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -279*	**Bank Payment**	BP-3	25,960.00	
	To	**HDFC - S.D.Road-00422000023348** *CH No:005120,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -283*	**Bank Payment**	BP-4	14,160.00	
		Carried Over			2,01,723.00	2,15,883.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,723.00	2,15,883.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:005121,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -248*	Bank Payment	BP-5	14,160.00	
20-Jan-18	By	**Advetisement Expenses 18%** *Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No -17-18/311 Dt09-01-2018*	**Purchase**	352		25,960.00
	By	**Advertisement 18%** *Being Amount Credit to Sri Bhavani Ads Towards Add In Shameerpet Vide Invoice No-17-18/315*	**Purchase**	353		14,160.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006439,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-315*	Bank Payment	BP-1	14,160.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006440,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-311*	Bank Payment	BP-2	25,960.00	
					2,56,003.00	**2,56,003.00**

Kadakia & Modi Housing(17-18)

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

Sri Bhavani Digitals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Advertising Expenses Old** *Being Amount Credit to sri Bhavani Digitals towards Flex Printing Charges Vide Bill No -235 Bill DT-25-05-2017*	**Journal**	JV-2		34,178.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006250,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No235*	**Bank Payment**	BP-9	34,178.00	
12-Sep-17	By	**Advertiment Expenses - 12%** *Being Amount Credit to Sri Bhavani Ads Towards Add In Karimnagar Vide Invoice No -280 Po No-45262*	**Purchase**	116		7,056.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005942,Being Cheque Issued to Sri Bhavani Digitals Payment of Bill no-280*	**Bank Payment**	BP-8	7,056.00	
					41,234.00	**41,234.00**

Kadakia & Modi Housing(17-18)

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

Sri Dattaswaroop Enterprises

Ledger Account

Off 37-93/93 Road No-3 Madhuranagar Neredment X
X Road Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	By	**Steel 18%** *Being Purchase of Steel-8MM,10MM,12MM, 16MM,20MM,Vide Invoice No-27 Po No -46596*	**Purchase**	260		3,58,000.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006282,Being Cheque Issued to Sri Dattaswaroop Enterprises towards Payment of Bill no-27*	**Bank Payment**	BP-21	3,58,000.00	
					3,58,000.00	**3,58,000.00**

Kadakia & Modi Housing(17-18)

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

Srikanth Naik Nanavath-Commision A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**Commission URD** *Being Sales Commission from the Period of apr-17 to June-17 Srikanth Naik*	**Journal**	JV-2	744.00	14,878.00
14-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006122,Being Cheque Issued to Srikanth Naik Towards Incentive for 2nd Qtr*	**Bank Payment**	BP-2	14,134.00	
18-Dec-17	To	**Commission URD** *Being Sales Commission From The Period Of 2nd qtr Srikanth Naik*	**Journal**	JV-1	3,657.00	73,125.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005101,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	**Bank Payment**	BP-1	17,367.00	
26-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005136,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	**Bank Payment**	BP-1	17,367.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006354,Being Cheque Issued to Srikanth Naik Towards Incentive for the month of july-2017 to Sep-17*	**Bank Payment**	BP-18	17,367.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006778,Being Cheque Issued to Srikanth naik Towards 3rd qtr Incentive Balance Payment*	**Bank Payment**	BP-3	10,000.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006854,Being Cheque Issue to Srikanth Naik Towards Salarie For the month Of Jan-2018*	**Bank Payment**	BP-14	1,425.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	1,425.00	
	To	**Commission URD** *Being Commission Amount for the month of jan & Feb-2018*	**Journal**	JV-1	150.00	3,000.00
31-Mar-18	To	**Commission URD** *Being Amount Credit towards Commission For the Month of Mar-2018*	**Journal**	JV-3	75.00	1,500.00
	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	1,425.00	
		Carried Over			85,136.00	92,503.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,136.00	92,503.00
				85,136.00	92,503.00
To	**Closing Balance**			7,367.00	
				92,503.00	**92,503.00**

Kadakia & Modi Housing(17-18)

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

Srikanth Naik Nanavath-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of May-2017*	**Journal**	JV-6		299.00
	By	**Salaries** *Being salaries for the month of may-2017*	**Journal**	JV-8		12,910.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006192,Being Cheque issued todfc Bank Limited towards Staff salaries for the month of may-2017*	**Bank Payment**	BP-2	14,335.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006215,Being Cheque issued to Hdfc Bank Ltd towards Staff Allowance for the month of may-2017*	**Bank Payment**	BP-1	299.00	
30-Jun-17	By	**Salaries** *Being Salary for the month of june-2017 KNm*	**Journal**	JV-2		13,320.00
	By	**Mobile Allowance Staff** *Being Mobile allowance for the month of june-2017*	**Journal**	JV-6		299.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Salaries for the month of june-2017, Cheque No-005570*	**Bank Payment**	BP-6	13,320.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005631,Being Cheque Issued to Hdfc Bank Ltd towards mobile allowance for the month of june-2017*	**Bank Payment**	BP-2	299.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005654,Being Cheque Issued to Star Health & Allied Insurance Company Ltd, Towards Heath Insurance Policy 2017-18(New Polices)*	**Bank Payment**	BP-5	2,515.00	
31-Jul-17	By	**Salaries** *Being salaries for the month july-2017,*	**Journal**	JV-1		12,910.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of july -2017*	**Journal**	JV-2		299.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005690,Being Cheque Issued to Hdfc Bank Ltd Towards Salaries for the month Of July-2017,*	**Bank Payment**	BP-1	12,910.00	
		Carried Over			43,678.00	40,037.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,678.00	40,037.00
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005725,Being Cheque Issued to Hdfc Bank Ltd For staff Allowance for the month of july-2017*	Bank Payment	BP-10	299.00	
31-Aug-17	By	**Salaries** *Being Salaries for the month of aug-17*	**Journal**	JV-1		12,910.00
	By	**Mobile Allowance Staff** *Being Staff mobile Mobile Allowance for the month of Aug-2017*	**Journal**	JV-3		299.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005803,Being Cheque Issued to Srikanth Naik Nanavath towards Salarie for the month of Aug-2017*	Bank Payment	BP-7	12,910.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005844,Being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Aug-17*	Bank Payment	BP-14	299.00	
30-Sep-17	By	**Salaries** *towards salaries for the month of Sep-17*	**Journal**	JV-1		11,680.00
	By	**Mobile Allowance Staff** *Being Mobile Allowance for the month of Sep-2017*	**Journal**	JV-2		299.00
1-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005925,Being Cheque Issued to Srikanth Naik Towards Salary for the month of Sep-2017*	Bank Payment	BP-1	13,105.00	
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005949,Being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Sep-17*	Bank Payment	BP-15	299.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Stale Cheque*	Bank Receipt	BR-3		299.00
31-Jan-18	By	**Mobile Allowance Staff** *being Amount Credit to Srikanth Naik Towards mobile Allowance for the month of jan-2018*	**Journal**	JV-3		299.00
16-Feb-18	By	**Salaries** *Being Amount Credit to Srikanth Naik Towards Salari For the Month fo Jan-2018*	**Journal**	JV-1		11,680.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006854,Being Cheque Issue to Srikanth Naik Towards Salarie For the month Of Jan-2018*	Bank Payment	BP-14	11,680.00	
17-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006862,being Cheque Issued to Srikanth Naik Towards Mobile Allowance for the month of Jan-2018*	Bank Payment	BP-7	299.00	
28-Feb-18	By	**Salaries** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1		11,270.00
		Carried Over			82,569.00	88,773.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,569.00	88,773.00
28-Feb-18	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	11,270.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	**Bank Payment**	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	12,400.00	
	By	**Salaries** *Being Salaries For the month of March-2018*	**Journal**	JV-4		12,500.00
					1,06,538.00	1,01,572.00
	By	**Closing Balance**				4,966.00
					1,06,538.00	**1,06,538.00**

Kadakia & Modi Housing(17-18)

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

Sri Lakshmi Enterprises- Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**13,000.00**	
	By	**Closing Balance**				13,000.00
					13,000.00	**13,000.00**

Kadakia & Modi Housing(17-18)

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

Sri Laxmi Enterprises-Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006233,Being Cheque Issued to Sri Laxmi Enterprises Towards Purchase of Tiles (100% Advance) Po No -43742*	Bank Payment	BP-2	1,16,624.00	
30-Jun-17	By	**Tiles/pavers** *Being Purchase of tiles Vide Bill No-417,Bill Dt-27-06-2017,Po No-43742*	**Purchase**	34		1,16,624.00
					1,16,624.00	**1,16,624.00**

Kadakia & Modi Housing(17-18)

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

Srinivas V Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By	**Transport & Hamali Charges URD** *Being Amount Credit to V Srinivas Towards Transport Charges*	**Journal**	JV-1		1,600.00
	By	**Hardware Material URD** *Being Amount Credit to Srinivas towards Purchase of Hardware Items*	**Journal**	JV-2		760.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006509,Being Cheque Issued to MPPL On behalf Of Srinivas & prabhakar Happy Card*	**Bank Payment**	BP-1	2,360.00	
					2,360.00	**2,360.00**

Kadakia & Modi Housing(17-18)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	By	**Carpentry 18%** *Being Purchase Of Com Plywood Vide Bill No-240 Dt-08-02-2018 Po No-48178*	**Purchase**	422		8,911.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006885,Being Cheque Issued to Sri Pandit Plywood & Hardware Towards Payment Of bill No-240*	Bank Payment	BP-8	8,911.00	
31-Mar-18	By	**Carpentry 18%** *Being Purchase of Com Ply & Beeding Items Vide Invoice No-273 Dt-05-03-2018 Po No -48901*	**Purchase**	496		8,968.00
					8,911.00	17,879.00
	To	**Closing Balance**			8,968.00	
					17,879.00	**17,879.00**

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Plumbing & Sanitary** *Being amount credit to sri raja rajeshwara Traders towards purchase of plumbing items Vide Invoice no-00078,Bill Dated 25-04-17 Po No -42640*	**Purchase**	12		1,950.00
20-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006153,Being Cheque issued to sri raja rajeswara traders towards Plumbing items vide invoice no -00078 bill dated 25-04 -2017*	**Bank Payment**	BP-2	1,950.00	
25-May-17	By	**Paints & Colours** *Being Purchase of Janta Pasta Vide Bill No -00111,Bill Dated-08-05-2017,PO NO-42867*	**Purchase**	17		120.00
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006179,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Purchase pasta Vide Bill No-00111 dt-08-05 -2017 Po No-42867*	**Bank Payment**	BP-5	120.00	
30-Jun-17	By	**Hardware Material Old** *Being Purchase of Hardware Items Vide Bill No-37,Bill Dt-28-06-2017,PO No-43854,*	**Purchase**	40		47.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005620,Being Cheque issued to Sri Raja Rajeswara Traders towards Payment of Bill No -00270*	**Bank Payment**	BP-4	47.00	
16-Aug-17	By	**PIPES 18%** *Being Purchase of Curing Pipe/Black Pipe Vide Invoice No-00324,Bill Dt-13-07-2017,*	**Purchase**	60		1,800.00
	By	**Hardware 18%** *Being Purchase of Janata Paste,Araldite, Sponges/Foam Vide Bill No-323, Bill Dt-13 -07-2017,Po No-44092*	**Purchase**	61		3,950.00
17-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005716,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Payment of Bill No-323,324*	**Bank Payment**	BP-2	5,750.00	
22-Aug-17	By	**Hardware 18%** *Being Purchase of Hardware Items Vide Bill No-00339, Bill Dt-14-07-2017,Po No-44191*	**Purchase**	77		12,640.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No: 005771,being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No339*	**Bank Payment**	BP-4	12,640.00	
		Carried Over			20,507.00	20,507.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,507.00	20,507.00
30-Aug-17	By	**Consumables 18%** *Being Purchase of Consumables Items Vide Bill No 00563 Bill Dt-30-08-2017 Vide Po No -45089*	**Purchase**	95		3,046.00
14-Sep-17	By	**Misc 18%** *Bieng Purchase of Misc items vide Bill No -00628,Dt-14-09-2017 Po No-45365*	**Purchase**	120		5,110.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005850,Being Cheque issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-85*	**Payment**	15	3,046.00	
26-Sep-17	By	**Consumables 18%** *Being Purchase of consumables items Vide Bill No-553 Bill Dt-29-08-2017 Po No-45073*	**Purchase**	135		228.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005943,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-628&553*	**Bank Payment**	BP-9	5,338.00	
20-Oct-17	By	**Tools 18%** *Being Purchase of Blades Vide Invoice No -00760 Po No-45953*	**Purchase**	189		472.00
21-Oct-17	By	**Hardware 18%** *Being purchase of Hardware Items Vide Bill No-00544,Dt 28-08-2017 Po No-45016*	**Purchase**	195		2,786.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006013,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-0544 po No-45016*	**Bank Payment**	BP-14	2,786.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006114,Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment Of bill No-760*	**Bank Payment**	BP-24	472.00	
8-Feb-18	By	**Steel 18%** *Being Purchase of Steel Vide Bill No-1047 Po No-47601*	**Purchase**	384		31,636.00
17-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006855,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Payment of Bill No-1047*	**Bank Payment**	BP-1	31,636.00	
23-Feb-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Bill No -01149 Po No-48235*	**Purchase**	420		8,397.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006886,Being Cheque Issued to Sri Raja Rajeshwara Traders towards Payment of Bill No-1149*	**Bank Payment**	BP-9	8,397.00	
24-Mar-18	By	**Carpentry 18%** *Being Purchase of Carpentry Items Vide Invoice No -01225 Po No-48792*	**Purchase**	456		650.00
		Carried Over			72,182.00	72,832.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,182.00	72,832.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857251,Being Cheque Issued to Sri Raja Rajeswara Traders TOwards payment OF Bill No-01225*	Bank Payment	BP-16	650.00	
					72,832.00	**72,832.00**

Kadakia & Modi Housing(17-18)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-17	By	**Cement 28%** *Being Purchase of Cement Vide Bill No -2578, Bill Dt-07-09-2017 Po NO-45071*	**Purchase**	110		520.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005937,Being Cheque Issued to Sri Rama Paints & Pipe Fiffing Stores Towards Payment of Bill No-2578*	**Bank Payment**	BP-3	520.00	
13-Dec-17	By	**Cement 28%** *Being Purchase of White Cement Vide Bill No-4440 Dt-13-12-2017 Po No-47176*	**Purchase**	302		520.00
30-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006357,Being Cheque Issued to Sri Rama Paints & Pipe Fitting Stores Towards Payment Of Bill No-4440*	**Bank Payment**	BP-2	520.00	
					1,040.00	**1,040.00**

Kadakia & Modi Housing(17-18)

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

Sri Sai Marble Palace WO on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,359.00**	
31-Mar-18	By	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	JV-210		3,359.00
					3,359.00	**3,359.00**

Kadakia & Modi Housing(17-18)

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

Ss Travels

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Car Hire Charges** *Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1214,Dt-28-05 -2017 &bill no-1211 Dt-21-05-2017*	**Journal**	JV-8		3,350.00
	By	**Car Hire Charges** *Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1226 Dt-20-06 -2017&1225 Dt-19-06-2017 &1219-Dt16-06 -2017*	**Journal**	JV-9		4,380.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No 005592,Being Cheque Issued to Ss Travels Towards Payment of Bill No-1214, 1211,1226,1225,1219,*	**Bank Payment**	BP-12	7,730.00	
					7,730.00	**7,730.00**

Kadakia & Modi Housing(17-18)

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

Sst Steels Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	By	**Steel 18%** *Being Purchase Of Steel 8MM,12MM,32MM Vide Invoice No-474 Dt-19-09-2017 Po No -45547*	**Purchase**	261		4,58,919.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006260,Being Cheque Issued to SST Steels Pvt Ltd Towards Payment of Bill No -474*	**Bank Payment**	BP-21	4,58,919.00	
					4,58,919.00	**4,58,919.00**

Kadakia & Modi Housing(17-18)

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

Staff Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**P.Ranjith Reddy Salary A/c** *Being Staff Incentive for Diwali*	**Journal**	JV-2	2,352.00	
					2,352.00	
	By	**Closing Balance**				2,352.00
					2,352.00	**2,352.00**

Kadakia & Modi Housing(17-18)

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

Staff Welfare Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Cash** *Being Cash Paid towards Diwali Sweets Expenses For staff*	Cash Payment	CP-1	6,608.00	
11-Dec-17	To	**Malla Reddy-Happay Card A/c** *Being Amount Credit to Malla Reddy happy Card Towards Allowance & Mess Expenses*	Journal	JV-1	450.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005116,Being Cheque Issued to MPPL towards Staff Outing Expenses (sales,CR,Promotions)*	Bank Payment	BP-10	25,500.00	
19-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006864,being Cheque Issued to Niraj Kumar Towards Security Supervisor Incentive for the month of Jan-2018*	Payment	68	1,500.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006865,being Cheque Issued to N Susheela towards Security Supervisor Incentive for the month of Jan-2018*	Payment	69	750.00	
					34,808.00	
	By	**Closing Balance**				34,808.00
					34,808.00	**34,808.00**

Kadakia & Modi Housing(17-18)

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

Statutary Compliance Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,292.00**
31-Mar-18	To	**Prior Period Items**	**Journal**	JV-195	10,292.00	
		Being transferred				
					10,292.00	**10,292.00**

Kadakia & Modi Housing(17-18)

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

Statutary Payments - MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :091028Being chq received from mpipl*	Bank Receipt	BR-1		12,747.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006120,Being Cheque Issued to MPPL Towards Tds Payment (Mar-4175, 2100)840-GST*	Bank Payment	BP-26	6,042.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:005133,Being Amount TRanfer to MPPl Towards Registration Expenses*	Bank Payment	BP-9	3,60,000.00	
2-Jan-18	By	**HDFC - S.D.Road-00422000023348** *Ch No:849016,being Cheque Received from MPPL towards Excess Amount Paid For registration Amount Refund*	Bank Receipt	BR-1		1,87,695.00
27-Jan-18	By	**13 D.Usha Rani** *being amount paid towards registration of sale deed for villa no.13*	Journal	JV-1		1,49,820.00
	By	**13 D.Usha Rani** *being amount paid towards construction agreement registration for villa no.13*	Journal	JV-2		22,485.00
					3,66,042.00	3,72,747.00
	To	**Closing Balance**			6,705.00	
					3,72,747.00	**3,72,747.00**

Kadakia & Modi Housing(17-18)

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

Steel

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**Vasant Enterprises** *Being Purchase of Steel from Vasant Enterprises, Bill No:- 606, Dt:- 27-04-2017, Vide P.O.No:- 42648*	**Purchase**	6	2,53,015.00	
8-Jun-17	To	**P.Sathish Kumar Workorders** *Being Purchase of steel (Angle Templates) Vide Bill No1061 BIll DT-10-04-2017*	**Purchase**	21	13,965.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-178		2,66,980.00
					2,66,980.00	**2,66,980.00**

Kadakia & Modi Housing(17-18)

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

Steel 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To	**Shah Traders** *Being Purchase of Steel Vide bill no-707 Bill Dt-11-09-2017 Po No-44981*	**Purchase**	113	13,539.00	
12-Sep-17	To	**Teja Steel Traders** *Being Purchase of Steel Vide Invoice No -365,Dt-12-09-2017 Po No-45322*	**Purchase**	118	1,62,874.00	
8-Nov-17	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar towards MS Angle Templats Vide Bill No -015*	**Purchase**	235	11,360.00	
16-Nov-17	To	**Sri Dattaswaroop Enterprises** *Being Purchase of Steel-8MM,10MM,12MM, 16MM,20MM,Vide Invoice No-27 Po No -46596*	**Purchase**	260	3,03,389.40	
17-Nov-17	To	**Sst Steels Pvt Ltd** *Being Purchase Of Steel 8MM,12MM,32MM Vide Invoice No-474 Dt-19-09-2017 Po No -45547*	**Purchase**	261	3,88,914.50	
4-Jan-18	To	**P.Sathish Kumar Workorders** *Being Amount Credit to Satish Kumar Towards MS powder Created 2Angles Vide Bill No-016 Po No-45106*	**Purchase**	330	11,370.00	
24-Jan-18	To	**Vasant Enterprises** *Being Purchase Of Steel 8MM,10MM,12MM, 16MM Vide Bill No-649 Po No-47600*	**Purchase**	362	3,57,699.00	
8-Feb-18	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Steel Vide Bill No-1047 Po No-47601*	**Purchase**	384	26,810.00	
19-Feb-18	To	**Vasant Enterprises** *Being Purchase of TMT Re Bar 8mm,10mm, 12mm,16mm Vide Bill No-650 Dt-24-01 -2018 Po No-48113*	**Purchase**	413	12,87,315.00	
	To	**Shah Traders** *Being Purchase of Ms Angle Shape Flat Freight Vide Invoice No-2140 Dt03-02-2018 po No-48179*	**Purchase**	414	29,860.25	
6-Mar-18	To	**P.Sathish Kumar Workorders** *Being Amount Credit to P Sathish Kumar Towards Ms 2 Angle Templates For Villa No -30,31,53*	**Purchase**	431	14,184.36	
8-Mar-18	To	**Dilpreet Tubes Pvt Ltd** *Being Purchase of Steel Tube Vide Invoice No 1827 Dt-16-02-208 Po No-48177*	**Purchase**	433	33,831.00	
		Carried Over			26,41,146.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,41,146.51	
28-Mar-18	To	**P.Sathish Kumar Workorders** *Being Purchase of Steel Vide Bill No-039 WO No-43797*	**Purchase**	483	45,264.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-146		26,86,410.51
					26,86,410.51	**26,86,410.51**

Kadakia & Modi Housing(17-18)

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

Stone 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**Purnima Mosaic Tiles** *Being Purchase of cement tiles Vide Invoice No-037 Po No-16-10-2017 Po No-44459*	**Purchase**	176	11,427.00	
17-Jan-18	To	**Greater Hyderabad Granites & Marble** *Being Pruchase of G stone Vide Bill No-29 Dt -17-01-2018*	**Purchase**	348	3,20,180.00	
31-Mar-18	To	**Greater Hyderabad Granites & Marble** *Being Purchase of Stones Vide Bill No-31 Dt12-03-2018 Po No-48469*	**Purchase**	515	3,24,000.00	
	By	**Work in Progress** *Being transferred*	**Journal**	JV-147		6,55,607.00
					6,55,607.00	**6,55,607.00**

Kadakia & Modi Housing(17-18)

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

Stone 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Sai Lakshmi Enterprises** *Being Supply Of Stone Dust For29 and 49 villa Purpose*	**Purchase**	46	13,428.60	
25-Oct-17	To	**Rajadhani Tiles Company** *Being Purchase of items Vide Bill No-029, Dt25-10-2017 Po No-45387*	**Purchase**	201	5,219.62	
14-Nov-17	To	**Rajadhani Tiles Company** *Being Purchase Of Sahbad Stone Vide Bill No-040 Dt-14-11-2017 Po No-46178*	**Purchase**	249	12,192.00	
6-Dec-17	To	**Rajadhani Tiles Company** *Being Purchase of Sahbad Stone Vide Bill No-050 Bill Dt-06-12-2017,Po no-46628*	**Purchase**	290	10,414.00	
24-Jan-18	To	**Rajadhani Tiles Company** *Being Purchase of Shabad Stone Vide Invoice No -066 Dt 20-01-2018 Po No -47661,*	**Purchase**	361	11,818.80	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-147		53,073.02
					53,073.02	**53,073.02**

Kadakia & Modi Housing(17-18)

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

Stone Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**K.Nagaraju-Supplier(Cera Stone)** *Being Purchase of Cera stone Dt-01-08 -2017,Bill No-04*	**Purchase**	53	1,30,980.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-147		1,30,980.00
					1,30,980.00	**1,30,980.00**

Kadakia & Modi Housing(17-18)

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

Summit Housing Llp -Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006115,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-25	2,00,000.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006147,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-19	2,00,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006263,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-3	2,00,000.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006298,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-11	2,00,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005054,Being Cheque Issued to Summit Housing LLp Towards Funds Transfer*	Bank Payment	BP-20	2,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	By	**Tiles -18%** *Being Purchase Of Tiles Vide Bill No-002*	**Purchase**	322		57,350.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005132,Being Ceque Issued To Summit Housing LLP Towards Payment Of Bill No-02*	**Bank Payment**	BP-16	57,350.00	
9-Jan-18	By	**Tiles -18%** *Being Purchase of Tiles Vide Invoice No -1013 Dt-09-12-2017*	**Purchase**	336		1,63,307.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006407,Being Cheque Issued to Summit Housing LLp Towards Payment of Bill No-1013*	**Bank Payment**	BP-17	1,63,307.00	
3-Feb-18	By	**Electrical @18%** *Being Purchase of Electrical Items VIde Invoice No -47963,Po No-47963*	**Purchase**	374		7,678.00
	By	**Consumables 18%** *Being Purchase of Consumables Vide Invoice No -48041*	**Purchase**	375		2,066.00
	By	**Misc Expenses URD** *Being Purchase of Ms Drum Vide Bill No 47010 Po No-47010*	**Purchase**	376		4,800.00
	By	**Misc 18%** *Being Purchase of HDPE Rope Vide Bill No -47851, Po No-47851*	**Purchase**	377		732.00
	By	**Electrical @18%** *Being Purchase of Electrical items Vide Invoice No -47630,Po No -47630*	**Purchase**	378		14,342.00
	By	**Misllaneous Expenses Urd** *Being Purchase of Pastic Drum Vide Invoice No-47698,Po No-47698*	**Purchase**	379		13,958.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006803,Being Cheque Issued to Summit Housing LLP Towards Payment Of Bill No-47630,47698,47851,47010,48041, 47963*	**Bank Payment**	BP-11	43,576.00	
19-Feb-18	By	**Plumbing 18%** *Being Amount Credit to Summit Housing LLP Towards Purchase of Plumbing Items Vide Invoice No-303 Dt-19-02-2018*	**Purchase**	415		27,821.00
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No304 Dt 13-02-2018 Po No-48338*	**Purchase**	416		2,046.00
		Carried Over			2,64,233.00	2,94,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,233.00	2,94,100.00
19-Feb-18	By	**Consumables Exmpted** *Being Purchase of Sanitary Items Vide Bill No-304 Dt 13-02-2018 Po No-48338*	**Purchase**	417		36,828.00
23-Feb-18	By	**Carpentry 18%** *Being Purchase Of Measuring Tape Vide Bill No-275 Dt-10-02-2018 Po No-48476*	**Purchase**	423		661.00
	By	**Plumbing 18%** *Being Purchase of Plumbing Items Vide Invoice No-276 Po No-48415*	**Purchase**	424		10,040.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006880,Being cheque Issued to Summit Housing LLP towards Payment Of Bill No412,303,275.276*	**Bank Payment**	BP-3	77,396.00	
8-Mar-18	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Invoice No -369 DT 21-02-2018 Po No -48716*	**Purchase**	437		14,372.00
	By	**Electrical @18%** *Being Purchase of Electrical Items Vide Invoice No-370 Dt-21-02-2018 PO No-48718*	**Purchase**	438		12,242.00
	By	**Electrical @18%** *Being Purchase of Electrical Items Vide Invoice No -371 Dt-21-02-2018 Po no-48719*	**Purchase**	440		4,701.00
	By	**Misc 18%** *Being Purchase of Misc Items Vide Invoice No-330 Dt 17-02-2018 Po No-48582*	**Purchase**	441		10,054.00
	By	**Carpentry 18%** *Being Purchase of Carpentry Items Vide Bill No-366 Dt-21-02-2018 Po No-48203*	**Purchase**	442		366.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006491,Being Cheque Issued to Summit Housing LLp Towards Payment of Bill No-369,330,366,370,371*	**Bank Payment**	BP-2	41,735.00	
24-Mar-18	By	**Car Hire Charges 18%** *Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774*	**Purchase**	450		1,397.00
	By	**Consumables Exmpted** *Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774*	**Purchase**	451		228.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006511,Being Cheque Issued to Summit Housing LLP Towards payment of Bill No-351*	**Bank Payment**	BP-3	1,625.00	
	By	**Hardware 18%** *Being Purchase of Hardware Items Vide Invoice No-444 Po No-48843*	**Purchase**	457		1,634.00
28-Mar-18	By	**Plumbing 18%** *Being Purchase of Plumbing Items vide Invoice No-365 Po No-48415*	**Purchase**	458		10,040.00
		Carried Over			3,84,989.00	3,96,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,989.00	3,96,663.00
28-Mar-18	By	**Misc 18%** *Being Purchase of Blue Sheet Vide Invoice No-443 Po No-49002*	**Purchase**	469		12,234.00
31-Mar-18	To	**Yes Bank 009763700002378** *CH No:857238,Being Cheque Issued to Summit Housing LLP Towards Payment of Bill No -365,443*	**Bank Payment**	BP-2	23,908.00	
	By	**Consumables 18%** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	499		3,734.00
	By	**Consumables Exmpted** *Being Purchase of Consumables Item's Vide Bill No-329 Po No-48474*	**Purchase**	500		360.00
	By	**Electrical @18%** *Being Purchase Of Electrical Items Vide Bill No-591 Dt-31-03-2018 Po No-49432*	**Purchase**	503		2,915.00
	By	**Consumables Exmpted** *Being Purchase of Consumables Vide Bill No 568 Dt 27-03-2018 Po No-49373*	**Purchase**	504		560.00
	By	**Misc Expenses 12%** *Being Purchase of Gova Rope Bundles Vide Bill No 567,Dt 27-03-2018 Po No -49371*	**Purchase**	505		3,142.00
	By	**Electrical @18%** *Being Purchase of Eletrical Items Vide Bill No-526 Dt21-03-2018Po No-49236*	**Purchase**	506		24,177.00
	To	**Plumbing 18%** *Being Amount Debit To Summit Sales Towards Worngly Bill Received Twice Po No -48415*	**Journal**	JV-13	10,040.00	
	By	**Cement 28%** *Being Purchase of White Cement Vide Bill No-569 Dt 27-03-2018 Po No-49425*	**Purchase**	507		652.00
	By	**Carpentry 18%** *Being Purchase of Carpentry Items Vide Bill No-593 Dt-31-03-2018 Po No49483*	**Purchase**	510		63,010.00
	By	**Consumables 18%** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	511		1,530.00
	By	**Consumables Exmpted** *Being Purchase of Consumables Items Vide Bill No-594 Po No-49440*	**Purchase**	512		280.00
	To	**Consumables Exmpted** *Being Amount Debit To Summit Sales LLP Towards Worng in KNM Bill No -568 Dt31-03 -2018*	**Journal**	JV-22	560.00	
					4,19,497.00	5,09,257.00
	To	**Closing Balance**			89,760.00	
					5,09,257.00	**5,09,257.00**

Kadakia & Modi Housing(17-18)

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

Sundry Purchase

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Aditya Industries** *Being Purchase of spacers 25MM,20MM 50MM ,Bill No 2870,Bill Dated 28-04-17, PoNo42638*	**Purchase**	8	10,877.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-179		10,877.00
					10,877.00	**10,877.00**

Kadakia & Modi Housing(17-18)

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

Suresh.M Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To	**Commission URD** *Being Sales Commission From The Period Of July-2017 to Oct-2017 M Suresh*	**Journal**	JV-4	5,332.00	1,06,649.00
	To	**Nilgiri Estate** *Being Incentive Amount Transfer to Nilgiri Estate Villa No-44*	**Journal**	JV-5	1,01,317.00	
31-Mar-18	To	**Commission URD** *Being Amount Credit to M Suresh Towards 3rd Qtr Incentive (oct Nov Dec-17)*	**Journal**	JV-10	9,773.00	1,95,458.00
					1,16,422.00	3,02,107.00
	To	**Closing Balance**			1,85,685.00	
					3,02,107.00	**3,02,107.00**

Kadakia & Modi Housing(17-18)

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

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Suspense**	**Journal**	JV-1	1.00	1.00
13-Apr-17	To	**Suspense**	**Journal**	JV-1	1.00	1.00
					2.00	**2.00**

Kadakia & Modi Housing(17-18)

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

SVR Pumps & Allied Services

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By	**Repaires & Maintenance** *Being Amount Credit to SVR Pumps & Allied Services Towards Repair Charges Od 2HP Pump Vide Bill NO-1669,Dt-01-07-2017*	**Journal**	JV-3		1,515.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005622,Being Cheque issued to SVR Pumps & Allied Services Towards Payment of Bill No-45*	**Bank Payment**	BP-6	1,515.00	
6-Oct-17	By	**Misc 18%** *Being Amount Credit to Svr Pumps Towards Submersible Pumps Vide Bill No-23*	**Purchase**	145		4,867.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006068,being Cheque Issued to Svr Pumps & Allied Services Towards Submersible Pump Repair Expenses Bill No -23*	**Bank Payment**	BP-2	4,867.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006389,Being Cheque Issued to SVR Pumps Towards Repairing Charges of Submersible Pumps*	**Payment**	54	8,000.00	
31-Mar-18	By	**Repaires & Maintenance** *Being transferred*	**Journal**	JV-204		8,000.00
					14,382.00	**14,382.00**

Kadakia & Modi Housing(17-18)

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

Swastik Commercial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-17	By	**Electrical 28%** *Being Purchase Of Crompton 400MM 16 Hi Flo LG Wall Fan Vide Invocie no-230/2017 -18*	**Purchase**	141		3,700.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006004,Being cheque Issued to Swastik Commercial COrporation Towards Payment Of Bill No -230/17-18 Po No-45738*	**Bank Payment**	BP-1	3,700.00	
					3,700.00	**3,700.00**

Kadakia & Modi Housing(17-18)

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

Tanishq Steel Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	By	**Cement 28%** *Being Purchase Of Cement Vide Invoice No 3989 Dt-03-01-2018,Po No-47715*	**Purchase**	372		1,05,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006801,Being Cheque Issued to Tanishq Steel Limited Towards Payment of Bill No -3989*	**Bank Payment**	BP-9	1,05,000.00	
13-Feb-18	By	**Cement 28%** *Being Purchase of Cement Vide Invoice No -4940 Dt 13-02-2018 Po No-48450*	**Purchase**	393		1,10,000.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006496,Being Cheque Issued to tanishq Steel Limited Towards payment of Bill No-4940*	**Bank Payment**	BP-7	1,10,000.00	
					2,15,000.00	**2,15,000.00**

Kadakia & Modi Housing(17-18)

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

Tax Paid Under RCM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005906,Being Cheque Issued to Modi Properties Pvt Ltd Towards RCM For the month fo Aug-2017*	Bank Payment	BP-4	1,65,576.00	
					1,65,576.00	
	By	**Closing Balance**				1,65,576.00
					1,65,576.00	**1,65,576.00**

Kadakia & Modi Housing(17-18)

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

Tds

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006833,Being Cheque Issued to MPPL Towards Audit Payment Fy 2015,15 -16,16-17*	**Payment**	67	14,200.00	
30-Mar-18	By	**Md Zahed Allow for Const Equip URD** *CH.No:857230 Being cheque issued to MD Zahed towards villa no 21 external drainage line repairing work and other mislinious plumbing work at site as per v.no 1293 details enclosed.*	Bank Payment	BP-8		18.00
					14,200.00	18.00
	By	**Closing Balance**				14,182.00
					14,200.00	**14,200.00**

Kadakia & Modi Housing(17-18)

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

TDS (17-18)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**51,257.00**
7-Apr-17	By	**Labour Charges Old** *Ch. No. :005469 Being cheque issued to B.Jogaiha towards B.No 64 kitchen cabinet fixing workand b.no 29 internal door frames repairing work as per v.no 923 details enclosed.*	Bank Payment	BP-1		20.00
	By	**Labour Charges Old** *Ch. No. : 005470 Being cheque issued to Vishnu Kumavath towards B.no 38 internal hdpe bore water line repairing work and club house front side septic tank motor repairing work as per v.no 927 details enclosed.*	Bank Payment	BP-2		16.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005471 Being cheque issued to G.Mannem towards stores material unloading and shifting work and villa no 29 and 49 area cleaning work as per v.no 924 details enclosed.*	Bank Payment	BP-3		39.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005472 Being cheque issued to MD Zahed towards Main gate entrance manjeera water pipe line repairing work and club house back side sump motor fixing work as per v.no 925 details enclosed.*	Bank Payment	BP-4		18.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005473 Being cheque issued to N.Ramakrishna reddy towards streelight poles new led lights fixing work at swimming pool area and model flat hang lights bulbs replacing work as per v.no 826 details enclosed.*	Bank Payment	BP-5		11.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005474 Being cheque issued to B.Yadav towards COmpletion of Slab II works in villa no 29 & 49 as per v.no 928 details enclosed.*	Bank Payment	BP-6		500.00
14-Apr-17	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005482 Being cheque issued to B.Yadav towards villa no 29 civil work as per v.no 929 details enclosed.*	Bank Payment	BP-1		250.00
		Carried Over				52,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				52,111.00
14-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005483 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site asper v.no 930 details enclosed.*	**Bank Payment**	BP-2		32.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005484 Being cheque issued to MD Zahed towards plumbing work at villa no 45 and 21 as per v.no 931 details enclosed.*	**Bank Payment**	BP-3		20.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. : 005486 Being cheque issued to Vishnu Kumavath towards oht tank butterfly valve replacing work and other mislinious plumbing work at site as per v.no 933 details enclosed.*	**Bank Payment**	BP-4		12.00
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005489 Being cheque issued to G.Mannem towards mislinious works at site as per v.no 930 details enclosed.*	**Bank Payment**	BP-1		31.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005490 Being cheque issued to G.Mannem towards Stores material unloading and shifting work and villa no 29 and 49 area cleaning work and scrap collecting work as per v.no 934 details enclosed.*	**Bank Payment**	BP-2		58.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005491 Being cheque issued to MD Zahed towards Villa no 58 and 59 external pipe line repairing work and site office near submercible pump removing and reparing work as per v.no 935 details enclosed.*	**Bank Payment**	BP-3		25.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. : 005492 Being cheque issued to N.Ramakrishna reddy towards b. no 66 and 35 generator back up connection work as per v.no 936 details enclosed.*	**Bank Payment**	BP-4		14.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. : 005493 Being cheque issued to B.Yadav towards villa no 29 and 49 completion of brick work as per v.no 937 details enclosed.*	**Bank Payment**	BP-5		2,000.00
22-Apr-17	By	**Consultancy Charges** *towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30. 12.16*	**Journal**	JV-1		3,230.00
27-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005497Being chq issued to MPIPl towards tds payment for the month of Mar -17*	**Bank Payment**	BP-1	51,257.00	
		Carried Over			51,257.00	57,533.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,257.00	57,533.00
28-Apr-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005505 Being Cheque issued to G. Mannem towards Stores material unloading and shifting to stores room and villa 29 and 49 area cleaning work and other mislinious works at site as per v.no 938 details enclosed.*	**Bank Payment**	BP-2		47.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005506 Being cheque issued to MD Zahed towards club house back side submercible pump removing work for reparing purpose and villa no 54 and 56 internal hdpe pipe line cleaning work and other mislinious works at site as per v.no 939 details*	**Bank Payment**	BP-3		25.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005507 Being cheque issued to N.Ramakrishna reddy towards club house back side submercible pump removing work and villa no 21 near septic tank motor removing and refixing work and other mislinious works at site as per v.no 940*	**Bank Payment**	BP-4		20.00
2-May-17	By	**Commission OLD** *towards full & Final Settlement*	**Journal**	JV-1		2,567.00
5-May-17	By	**Bilgaya Yadav-on A/c** *Ch. No. :005514 Being cheque issued to B.Yadav towards advance amount for villa no 37 footing and pedistal work done as per v.no 941 details enclosed.*	**Bank Payment**	BP-1		1,500.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. : 005515 being cheque issued to B.Yadav towards Villa no 45 kitchen bottom area finishing work as per v.no942 details enclosed.*	**Bank Payment**	BP-2		14.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005516 Being cheque issued to G.mannem towards Stores material unloading and shiftng work and villa no29 and 49 area cleaning work and other mislinious works at site as per v.no 943 details enclosed.*	**Bank Payment**	BP-3		57.00
	By	**Janardhan Prasad-Allow for Const Euipment Old** *Ch. No. : 005517 Being cheque issued to Janardhan prasad towards B.No 45 back side wash area tiles repairing work as per v.no 944 details enclosed.*	**Bank Payment**	BP-4		18.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005518 Being cheque issued to MD Zahed towards villa no 33 drainage line cleaning work and connection work as per v.no 945 details enclosed.*	**Bank Payment**	BP-5		23.00
		Carried Over			51,257.00	61,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,257.00	61,804.00
5-May-17	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. :005519 Being cheque issued to Vishnu Kumavath towards oht tank near butterfly valve replacing work and villa no 27 booster pump removing work for reparing work purpose and villa no 21 water problem rectifying work as per v.no 946 enclo*	Bank Payment	BP-6		16.00
	By	**Labour Charges Old** *Ch. No. :005520 Being cheque issued to N.Ramakrishna reddy towards led street lights replacing work and villa no 33 generator back up connection work as per v. no 947 details enclosed.*	Bank Payment	BP-7		12.00
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005521Being chq issued to MPPL towards tds payment for the month of Apr-17*	Bank Payment	BP-8	6,368.00	
12-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005531 Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 948 details enclosed.*	Bank Payment	BP-3		55.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005532 Being cheque issued to MD Zahed towards club house back side sump motor replacing work and other mislinious plumbing work at site as per v.no 949 details enclosed.*	Bank Payment	BP-4		22.00
	By	**K Randheer Goud- Allow for Const Equip OLD** *Ch. No. :005530 Being cheque issued to K. Randheer goud towards chipping at basket ball compound wall and swimming pool compound wall chipping work as per v.no 2839 details enclosed.*	Bank Payment	BP-5		60.00
19-May-17	By	**Labour Charges Old** *Ch. No. :005544 cheque issued to b. yadav detailed enclosed vocher no: 950*	Bank Payment	BP-1		20.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 005545,Being cheque issued to g. mannem detailed enclosed to voucher no: 951.*	Bank Payment	BP-2		110.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. : 005546,Being cheque issued to MD.Zahed detailed enclosed vocher no: 952.*	Bank Payment	BP-3		20.00
	By	**Labour Charges Old** *Ch. No. :005547,Being cheque issued to S. Mahesh detailed enclosed vocher no;953.*	Bank Payment	BP-4		23.00
	By	**Bilgaya Yadav-on A/c** *Ch. No. :005548,Being cheque issued to B. yadav detailed enclosed vocher no:954.*	Bank Payment	BP-5		1,000.00
		Carried Over			57,625.00	63,142.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,625.00	63,142.00
20-May-17	By	**Labour Charges Old** *Ch. No. :005485Being chq issued to Miralkar Moha lal towards clubhouse near box power checking work*	**Bank Payment**	BP-11		10.00
24-May-17	By	**Printing & Stationary Old** *Being Amount Credit to varna media towards Brochure & Floor Plans Vide Bill No-044,Bill Dt-05/05/17,Po No-42815*	**Journal**	JV-2		180.00
26-May-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006166,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and vaccant plots cleaning work and other mislinious works at site as per v.no 956 details enclosed.*	**Bank Payment**	BP-1		107.00
	By	**B.Jogaiah-Allow for Const Euip OLD** *Ch. No. :006167, Being cheque issued to B. Jogaiha towards main gate reparing work and security aluminum door frame repairing work and other mislinious carpentry work at site as per v.no 955 details enclosed.*	**Bank Payment**	BP-2		10.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006168,Being cheque issued to MD Zahed towards oht tank near hdpe pipe bore water pipe line reparing work and b.no 58 water problem rectifying work as per v.no 957 details enclosed.*	**Bank Payment**	BP-3		14.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :006170,Being cheque issued to N. Ramakrishna reddy towards labour quarters electrical problem rectifying work as per v.no 958 details enclosed.*	**Bank Payment**	BP-4		7.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. :006169,Being cheque issued to Vishnu Kumavath towards OHT Tank opposite main junction line repairing work and club house front side septic tank motor replacing work and other mislinious works at site as per v.no 959 details*	**Bank Payment**	BP-5		23.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch. No. :006172,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 960 details enclosed.*	**Bank Payment**	BP-6		100.00
31-May-17	By	**Advertising Expenses Old** *Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT-25-05-2017*	**Journal**	JV-1		103.00
	By	**M.Nagarjuna-Commission A/c** *towardsTDS on Commission A/c*	**Journal**	JV-5		350.00
		Carried Over			57,625.00	64,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,625.00	64,046.00
1-Jun-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 961 details enclosed.*	Bank Payment	BP-3		60.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006186,Being cheque issued to MD Zahed towards labour quarters sintex tanks replacing work and other mislinious works at site as per v.no 962 details enclosed.*	Bank Payment	BP-4		18.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :006185,Being cheque issued to N. Ramakrishna reddy towards security room and welding work shop power problem recitying work as per v.no 963 details enclosed.*	Bank Payment	BP-5		14.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch. No. : Being cheque issued to Vishnu kumavath towards villa no 21 front side septic tank motor removing cleaning and refixing work and other mislinious plumbing work at site as per v.no 964 details enclosed.*	Bank Payment	BP-6		18.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006194,Being Cheque Issued to Modi Properties pvt limited towards tds for the month of may-2017*	Bank Payment	BP-4	6,071.00	
7-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006199,Being Cheque Issued to Modi Properties pvt limited towards tds for the month of may-2017*	Bank Payment	BP-1	350.00	
8-Jun-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. : 006203 Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 965 details enclosed.*	Bank Payment	BP-4		77.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006205 Being cheque issued to MD Zahed towards villa no 09 ball cock sets replacing work and other mislinious plumbing work at site as per v.no 966 details enclosed.*	Bank Payment	BP-5		16.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch. No. : 006204 Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 967 details enclosed.*	Bank Payment	BP-6		50.00
15-Jun-17	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. :006222,Being cheque issued to Bilgaya yadav towards basket ball court and swimming pool compound wall civil work as per v.no 968 details enclosed.*	Bank Payment	BP-3		23.00
		Carried Over			64,046.00	64,322.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,046.00	64,322.00
15-Jun-17	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006220,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 969 details enclosed.*	**Bank Payment**	BP-4		56.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006219,Being cheque issued to MD Zahed towards club house back side submercible pump fixing and removing work due to not working and other mislinious plumbing work at site as per v.no 970 details enclosed.*	**Bank Payment**	BP-5		30.00
	By	**Praveen Kumar.P-Allow for Const Euipment OLD** *Ch. No. :006217,Being cheque issued to P. Praveen kumar towards hoarding board fabrication work as per v.no 972 details enclosed.*	**Bank Payment**	BP-6		18.00
	By	**Miralkar Mohanlal-Allowance for Contst Equip OLD** *Ch. No. :006218,Being cheque issued to Miralkar mohan lal towards submercible pump fixing work and generator back up connection work as per v.no 971 details enclosed.*	**Bank Payment**	BP-7		20.00
	By	**P.Sathish Kumar Workorders** *Ch. No. 006221,Being cheque issued to P. Satish kumar towards fabrication work release as per credit balance as per v.no 973 details enclosed.*	**Bank Payment**	BP-8		100.00
22-Jun-17	By	**Advertising Expenses Old** *Being Amount Credit to Varna Media Towards Add In eenadu Paper Vide Invoice No-074,Dt-03-06-2017, Po No-43415*	**Journal**	JV-1		41.00
	By	**B.Jogaiah-Allow for Const Euip OLD** *Ch. No. :006234,Being cheque issued to B. Jogaiha towards store room doors replacing work as per v.no 974 details enclosed.*	**Bank Payment**	BP-2		15.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :006235,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 975 details enclosed.*	**Bank Payment**	BP-3		43.00
	By	**Labour Charges Old** *Ch. No. :006236,Being cheque issued to M. Praveen babu towards basket ball court compound wall and swimming pool compound wall cracks cutting and cracks filling work as per v.no 976 details enclosed.*	**Bank Payment**	BP-4		30.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :006237,Being cheque issued to MD Zahed towards club house back side sump motor removing and repairing work and other mislinious plumbing work at site as per v.no 977 details enclosed.*	**Bank Payment**	BP-5		27.00
		Carried Over			64,046.00	64,702.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,046.00	64,702.00
22-Jun-17	By	**N.Madhu on A/c** *Ch. No. :006238,Being cheque issued to N. Madhu towards vaccant plots cleaning work as per v.no 978 details enclosed.*	Bank Payment	BP-6		198.00
30-Jun-17	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Ch. No. :005557,Being cheque issued to B. Yadav towards Swimming pool compound wall area chipping and plastering work as per v.no 980 details enclosed.*	Bank Payment	BP-1		19.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch. No. :005558,Being cheque issued to N. Ramakrishna reddy towards labour quarters power connection work and other mislinious electrical work at site as per v.no 981 details enclosed.*	Bank Payment	BP-2		22.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch. No. :005559,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 49 and 29 area cleaning work and debris removing work as per v.no 982 details enclosed.*	Bank Payment	BP-3		39.00
	By	**Labour Charges Old** *Ch. No. :005560,Being cheque issued to M. Praveen babu towards painting work at basket ball compound wall as per v.no 983 details enclosed.*	Bank Payment	BP-4		33.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch. No. :005561,Being cheque issued to MD Zahed towards villa no 58 back side 50mm hdpe bore water line pipe repairing work and villa no 67 booster pump removing work as per v.no 984 details enclosed.*	Bank Payment	BP-5		18.00
	By	**Hoarding -Rent -Advertisement** *Being Hording Rental Services for the month of june-2017 at karimnagar Invoice No -MHPL/026,Dt-03-06-2017*	Journal	JV-1		800.00
5-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No:005597,Being Cheque Issued to Modi properties Pvt Ltd Towards Tds For the month of june-2017 ,Chq Dt-05-07-2017*	Bank Payment	BP-2	1,785.00	
7-Jul-17	By	**Bilgaya Yadav-Allow For Const Equip OLD** *Cheque No:005573, Being cheque issued to Bilgaya yadav towards mislinious civil work at site as per v.no 985 details ecnlosed.*	Bank Payment	BP-1		20.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch No :005575, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 986 details enclosed*	Bank Payment	BP-2		36.00
		Carried Over			65,831.00	65,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,831.00	65,887.00
7-Jul-17	By **Labour Charges Old** *Ch: No: 005576, Being cheque issued to M. Praveen babu towards swimming pool area and kids play area crack cutting and crack filling work as per v.no 987 details enclosed.*	Bank Payment	BP-3		20.00
	By **MD.Zahed-Allow For Const Equip Old** *Ch.No :005574,Being cheque issued to MD Zahed towards villa no 58 back side bore hdpe water line pipe reparing work and villa no 27 taps cleaning and water problem rectifying work as per v.no 988 details enclosed.*	Bank Payment	BP-4		25.00
	By **N.Krishna On Account** *Ch.No :005577,Being cheque issued to N. Krishna towards civil work release as per credit balance as per v.no 989 details enclosed.*	Bank Payment	BP-5		5.00
	By **Macherala Das-Onaccount** *Ch.No:005804,Being cheque issued to Macherala das towards release as per credit balance as per v.no 990 details enclosed.*	Bank Payment	BP-6		61.00
	By **Janardhan Prasad on Account** *Ch.No : 005579,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 991 details enclosed.*	Bank Payment	BP-7		8.00
8-Jul-17	By **V Green Media Pvt.Ltd** *Che No :005593,Being Cheque issued to V Green media pvt Ltd towards Payment of Bill No 1718*	Bank Payment	BP-13		101.00
12-Jul-17	By **Bilgaya Yadav-Allow For Const Equip OLD** *Ch.No:005603,Being cheque issued to B. Yadav towards CC Complex welding work shop beside crack chipping and plastering work as per v.no 992 details enclosed.*	Bank Payment	BP-2		18.00
	By **G Mannem-Allow for Const Euipment Old** *Ch No :005604,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 993 details enclosed*	Bank Payment	BP-3		70.00
	By **MD.Zahed-Allow For Const Equip Old** *Ch.No:005605,Being cheque issued to MD Zahed toward Villa no 58 internal hdpe water line pipe repairingwork and villa no 66 wash basin and taps repairing work as per v.no 994 details enclosed.*	Bank Payment	BP-4		18.00
	By **Md.Zahed-On A/c** *Ch.No:005606,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 995 details enclosed.*	Bank Payment	BP-5		40.00
	Carried Over			65,831.00	66,253.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,831.00	66,253.00
12-Jul-17	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch.No:005607,Being cheque issued to Villa no 54 security room construction meter removing and refixing at panel room and connection removing work as per v.no 996 details enclosed.*	Bank Payment	BP-6		14.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005608,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 997 details enclosed.*	Bank Payment	BP-7		40.00
14-Jul-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005616,Being cheque issued to Bilgaya Yadav towards advance for excavation of villa no 28, 30, 31, 32 and 62 villas bill sent on 13.07.17 Rs 375000/- as per v.no 998 details enclosed.*	Bank Payment	BP-4		2,000.00
21-Jul-17	By	**B.Jogaiah on A/c** *CH.No:005644,Being cheque issued to B. Jogaiah towards relase as per credit balance and mislinious carpentry works at site as per v.no 999 details enclosed.*	Bank Payment	BP-2		13.00
	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005640,Being cheque issued to G. mannem towards stores material unloading and other mislinious works at site as per v. no 1000 details enclosed.*	Bank Payment	BP-3		64.00
	By	**Md.Zahed-On A/c** *Ch.No:005641,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1001 details enclosed.*	Bank Payment	BP-4		40.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Ch.No;005642,Being cheque issued to N. Ramakrishna reddy towards villa no 57 generator back up connection work as per v. no 1002 details enclosed.*	Bank Payment	BP-5		5.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005643,being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1003 details enclosed.*	Bank Payment	BP-6		30.00
22-Jul-17	By	**Advertising Expenses Old** *Being Amount Credit to V Green Media Pvt Ltd towards Advertisement expenses Vide Bill Dt-ADI-1718-71,bILL dT-10-07-2017*	Journal	JV-1		160.00
27-Jul-17	By	**O.Sriramulu-Allow For Const Equip Old** *Ch.No:005665,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3110 details enclosed.*	Bank Payment	BP-3		190.00
		Carried Over			65,831.00	68,809.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,831.00	68,809.00
27-Jul-17	By	**G Mannem-Allow for Const Euipment Old** *Ch.No:005666,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1004 details enclosed.*	Bank Payment	BP-5		95.00
	By	**Md.Zahed-On A/c** *Ch.No:005669,Being cheque issued to MD Zahed towards release as per credit balance as per v.no 1008 details enclosed.*	Bank Payment	BP-6		50.00
	By	**MD.Zahed-Allow For Const Equip Old** *Ch.No:005668,being cheque issued to MD Zahed towards villa no 57 booster pump removing and refixing work as per v.no 1005 details enclosed.*	Bank Payment	BP-7		12.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old** *CH.No:005670,Being cheque issued to N. Ramakrishna reddy towards club house back side submercible pump removing and other mislinious electrical work at site as per v.no 1006 details enclosed.*	Bank Payment	BP-8		22.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old** *Ch.No:005671,Being cheque issued to Vishnu kumavath towards villa no 21 front side sewage pump removing repairing and refixing work as per v.no 1007 details enclosed.*	Bank Payment	BP-9		9.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:005667,Being cheque issued to N. Ramakrishna reddy towards release as per credit balance as per v.no 1009 details enclosed.*	Bank Payment	BP-10		15.00
28-Jul-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005677,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1010 as per details enclosed.*	Bank Payment	BP-6		2,000.00
	By	**S P Saravan-On A/c** *Ch.No:005678,Being cheque issued to SP Saravan towards stone cladding work for villa no 49 as per v.no 1011 details enclosed.*	Bank Payment	BP-7		100.00
	By	**Consultancy Charges** *Being Amount credit to Hiregange & associates towards Consultancy Charges*	Journal	JV-1		750.00
1-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005689,Being Cheque Issued to Modi Properties Pvt Ltd Towards tds For the month of July-2017*	Bank Payment	BP-2	6,031.00	
	By	**Brokerage/commission -URD** *Towards commission Payment for the month of june & july-2017*	Journal	JV-1		700.00
		Carried Over			71,862.00	72,562.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,862.00	72,562.00
2-Aug-17	By	**S P Saravan-On A/c** *Ch.No:005727,Being cheque issued to SP Saravan towards advance amount for stone cladding work as per v.no 1012 details enclosed.*	Bank Payment	BP-2		400.00
	By	**MHPL Hoarding Rent** *Ch No:005726,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month Of July-2017,Invoice No-37*	Bank Payment	BP-3		800.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005730,Being cheque issued to Bilgaya yadav towards civil work as per v.no 1013 detials enclosed.*	Bank Payment	BP-4		2,000.00
3-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005692,Being cheque issued to G. Mannem towards villas no 30, 31,32 and 62 excavation and other mislinious works at site as per v.no 1014 details enclosed.*	Bank Payment	BP-6		156.00
	By	**Md.Zahed-On A/c** *CH.No:005693,Being cheque issued to MD Zahed towards plumbing work and other mislinious works at site as per v.no 1015 details enclosed.*	Bank Payment	BP-7		33.00
	By	**M Praveen Babu on Account** *Ch No:005694,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1016 details enclosed.*	Bank Payment	BP-8		100.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *CH.No:005695,Being cheque issued to N. Ramakrishna reddy towards villa no 21 near septic tank motor replacing work and other mislinious works at site asper v.no 1017 details enclosed.*	Bank Payment	BP-9		14.00
	By	**Vishnu Kumavath** *Ch.No:005696,Being cheque issued to Vishnu kumavath towards club house back side submercible pump fixing work and labour quarters hdpe water line pipe laying and connection work as per v.no 1018 details enclosed.*	Bank Payment	BP-10		25.00
4-Aug-17	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005711,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3165 details enclosed.*	Bank Payment	BP-1		575.00
11-Aug-17	By	**Md.Zahed-On A/c** *Ch.No:005702,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious works at site as per v. no 1022 details enclosed*	Bank Payment	BP-1		43.00
		Carried Over			71,862.00	76,708.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,862.00	76,708.00
11-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No: 005701,being cheque issued to G. Mannem towards villa no 29 and 49 stone dust shifting work and other mislinious works at site as per v.no 1019 details enclosed.*	Bank Payment	BP-2		98.00
	By	**Miralkar Mohanlal Allowance for Contstequip Urd** *Ch.No:005703,Being cheque issued to Miralkar Mohanlal towards labour quarters and pump connections work as per v.no 1023 details enclosed.*	Bank Payment	BP-3		11.00
	By	**M Praveen Babu on Account** *Ch.No:005704,Being cheque issued to M. Praveen Babu towards painting work release as per credit balance as per v.no 1020 details enclosed.*	Bank Payment	BP-4		90.00
	By	**B Pochaiah OnAccount** *Ch.No:005705,Being cheque issued to B. Pochaiah towards core cutting work in villa no 29 as per v.no 1021 details enclosed.*	Bank Payment	BP-5		50.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005706,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 30 31 and 32 as per v.no 3176 details enclosed.*	Bank Payment	BP-6		422.00
18-Aug-17	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005736,Being cheque issued to N. Ramakrishna reddy towards villa no 09 power connection problem rectifying work and other mislinious electrical work at site as per v.no 1028 details enclosed.*	Bank Payment	BP-1		11.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005737,Being cheque issued to G. Mannem towards stores material unloading and shifitng work and other mislinious works at site as per v.no 1024 details enclosed.*	Bank Payment	BP-2		108.00
	By	**Md Zahed Allow for Const Equip URD** *Ch.No:005738,Being cheque issued to MD Zahed towards villa no 21 near septic tank motor repairing work and other mislinous plumbing work at site as per v.no 1025 details enclosed.*	Bank Payment	BP-4		16.00
	By	**Labour Charges Urd** *CH.No:005739,Being cheque issued to P. Praveen kumar towards chain link mesh fixing work and ms dp boxes repairing work as per v.no 1026 details enclosed.*	Bank Payment	BP-5		11.00
	By	**Allow for Const Eq Vishnu Kumavath Urd** *Ch.No:005740,Being cheque issued to Vishnu kumavath towards Manjeera hdpe water pipe line repairing work as per v.no 1027 details enclosed.*	Bank Payment	BP-6		9.00
		Carried Over			71,862.00	77,534.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,862.00	77,534.00
18-Aug-17	By	**Sri Bhavani Ads** *Ch No:005723,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (50*20) ,Vide Bill No-17-18/104,Bill Dt-24-07-2017*	Bank Payment	BP-7		130.00
	By	**Sri Bhavani Ads** *Ch No:005724,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding Rent for theperiod 01-07-2017 to 31-07-2017 (60*25) ,Vide Bill No-17-18/105,Bill Dt-24-07-2017*	Bank Payment	BP-8		236.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005741,Being cheque issued to O. Sriramulu towards compressor rock cutting at villa no 32 and 62 as per v.no 3215 details enclosed.*	Bank Payment	BP-9		736.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005742,Being cheque issued to B. Yadav towards civil as per v.no 1029 details enclosed.*	Bank Payment	BP-11		1,000.00
19-Aug-17	By	**Print Well** *Ch No: 005753,Being Cheque Issued to Print well Towards payment Of Bill No-013*	Bank Payment	BP-10		41.00
	By	**Varna Media** *Ch No :005754,Being Cheque Issued to Varna Media Towards Payment of Bill No -221*	Bank Payment	BP-11		41.00
	By	**Varna Media** *Ch No :005755,Being Cheque Issued to Varna Media Towards Payment of Bill No -204*	Bank Payment	BP-12		47.00
22-Aug-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005762,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1030 details enclosed.*	Bank Payment	BP-2		65.00
	By	**Md.Zahed-On A/c** *CH.No:005763,Being cheque issued to MD Zahed towards release as credit balance and other mislinious plumbing work at site as per v.no 1031 details enclosed.*	Bank Payment	BP-3		84.00
	By	**S P Saravan-On A/c** *Ch.No:005764,Being cheque issued to SP Sarvan towrads stone cladding work for villa no 29 details enclosed.*	Bank Payment	BP-4		400.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005765,Being cheque issued to O. Sriramulu towards compressor rock cutting work as per v.no 3236 details enclosed.*	Bank Payment	BP-5		374.00
24-Aug-17	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005761,Being Cheque Issued to Modi properties Pvt Ltd Towards Comm expenses Balance Payment for the month of July-2017*	Bank Payment	BP-1		667.00
		Carried Over			71,862.00	81,355.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,862.00	81,355.00
24-Aug-17	By	**Sri Bhavani Ads** *Ch No:005766,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -132*	Bank Payment	BP-2		130.00
	By	**Sri Bhavani Ads** *Ch No:005767,Being Cheque Issued To Sri Bhavani Ads Towards Payment for Bill No -133*	Bank Payment	BP-3		236.00
26-Aug-17	By	**Varna Media** *Ch No:0057778,Being Cheque Issued to Varna Media Towards Payment of bill No -251*	Bank Payment	BP-10		56.00
31-Aug-17	By	**B Pochaiah OnAccount** *Ch.No:005784, Being cheque issued to B. Pochaiah towards core cutting work releas as per credit balance as per v.no 1033 details enclosed.*	Bank Payment	BP-3		19.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005785,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1034 details enclosed.*	Bank Payment	BP-4		2,000.00
	By	**S.Mahesh on Account** *Ch.No:005786 Being cheque issued to S. Mahesh towards painting work release as per credit balance as per v.no 1035 details enclosed.*	Bank Payment	BP-5		58.00
	By	**Md.Zahed-On A/c** *Ch.No:005787 Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work at site as per v.no 1036 details enclosed.*	Bank Payment	BP-6		26.00
	By	**S P Saravan-On A/c** *CH.No :005788,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1037 details enclosed.*	Bank Payment	BP-7		92.00
	By	**Bharath Patel Workorder On A/c** *Ch.No:005789, Being cheque issued to Bharat patel towards release as per credit balance as per v.no 1039 details enclosed.*	Bank Payment	BP-8		50.00
	By	**K Krishna On Account(Scaffolding Work** *Ch.No :005793, Being cheque issued to K. Krishna towards scaffolding work as per v.no 1038 details enclosed.*	Bank Payment	BP-9		518.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch No:005783,Being Cheque Issued to O Sriramulu Towards Compressor rock cutting WOrk As per V No-3248,Details Encloed*	Purchase	100		68.00
		Carried Over			71,862.00	84,608.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,862.00	84,608.00
31-Aug-17	By	**V Ravinder Chary Allow for Const Equip URD** *Ch No :005794,Being Cheque Issued to V Ravinder Chary Towards Villa No-29 & 49 Main Door And Utility Doors Fixing Work As Per V No-1043 Details Enclosed*	**Purchase**	101		14.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *C H No:005791,Being Cheque Issued to Janardhan Prasad Towards Culb House Steps Marble Piece Replacing Work And Villa NO-45 Master Bed Room Toilet Wash Basin Back Side Tile Replacing Work as per V No-1041 Details Enclosed*	**Purchase**	102		20.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch No :005792 Being cheque Issued to N Ramakrishna Reddy Towards Club Front Side Bore Water Sump Motor Removing And Refiting Work And Starter Replacing Work As per V No1042 Details Enclosed*	**Purchase**	103		18.00
	By	**G Mannem Allow for Const Equip Urd** *Ch No:005790,Being Cheque Issued to G mannem Towards Stores material Unloading And Shifting work And Tiles and dust shifting Work to Villa No 49 and Other Mislinious WOrks At site Asper V No-1040 Details Enclosed*	**Purchase**	104		118.00
	By	**Brokerage/commission -URD** *Towards commission Payment for the month of Aug-2017*	**Journal**	JV-2		350.00
6-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005806,Being Cheque Issued to Modi Properties Pvt Ltd Towards TDS For the month Of Aug-2017*	**Bank Payment**	BP-1	13,266.00	
	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch NO:005808,Being Cheque Issued to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug-17 Vide Invoice No-78*	**Bank Payment**	BP-2		800.00
8-Sep-17	By	**Architechtural Associates** *Being Cheque Issued to Architechtural Associates Towards Consultancy Charges*	**Bank Payment**	BP-1		10,000.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005809, Being cheque issued to B. Yadav towards advance amount to purchase centring boxes for villa no 14,15 and 55 purpose as per v.no 1049 details enclosed.*	**Bank Payment**	BP-3		2,000.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005810,Being cheque issued to G. Mannem towards stores materialm unloading and shifting work and villa no 49 purpose dust and tiles boxes shifting work and vaccant plots cleaning work as per v.no 1044 details enclosed.*	**Bank Payment**	BP-4		125.00
		Carried Over			85,128.00	98,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,128.00	98,053.00
8-Sep-17	By	**Janardhan Prasad Allow for Const Equipment Urg** *Ch.No:005826,being cheque issued to Janardhan prasad towards swimming pool and oht lawn area brocken macherla stones replacing work as per v.no 1045 details enclosed.*	Bank Payment	BP-5		20.00
	By	**Md Zahed Allow for Const Equip URD** *Ch.No:005812,Being cheque issued to MD Zahed towards club house back side bore submercible pump fixing work and villa no 27 water problem rectifying work as per v.no 1046 details enclosed.*	Bank Payment	BP-6		20.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005813,Being cheque issued to N. Ramakrishna reddy towards club house back side bore submercible pump fixing work and villa no 45 power probelm rectifying work asper v.no 1047 details enclosed.*	Bank Payment	BP-7		9.00
	By	**M Praveen Babu on Account** *CH.No:005814,Being cheque issued to M. Praveen babu towards advance amoount for painting work for villa no 49 purpose as per v.no 1048 details enclosed.*	Bank Payment	BP-8		150.00
15-Sep-17	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *Ch.No:005840,Being cheque issued to P. Praveen kumar towards compound wall chain link mesh fixing work and MS DP Boxes repairing work as per v.no 1055 details enclosed.*	Bank Payment	BP-1		18.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:005834,Being cheque issued to O. Sriramullu towards Compressor rock cutting work as per v.no 3301 details enclosed.*	Bank Payment	BP-5		136.00
	By	**Bilgaya Yadav-on A/c** *CH.No:005835,Being cheque issued to B. Yadav towards release advance amount for purchase of centring boxes as per v.no 1050 details enclosed.*	Bank Payment	BP-6		2,000.00
	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005836,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1051 details enclosed.*	Bank Payment	BP-7		119.00
	By	**Md Zahed Allow for Const Equip URD** *CH.No:005837,Being cheque issued to MD Zahed towards villa no 58 M Bed room toilet taps and wall mixture replacing work and other mislinious plumbing work at site as per v.no 1052 details enclosed.*	Bank Payment	BP-8		15.00
		Carried Over			85,128.00	1,00,540.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,128.00	1,00,540.00
15-Sep-17	By	**Miralkar Mohanlal Allowance for Contstequip Urd** *Ch.No:005838,Being cheque issued to Miralkar Mohan lal towards club house manjeera water sump motor replacing work and power connection work as per v.no 1053 details enclosed.*	Bank Payment	BP-9		9.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Ch.No:005839,Being cheque issued to N. Ramakrishna reddy towards basket ball court street lights replacing work and other mislinious electrical work at site as per v.no 1054 details enclosed.*	Bank Payment	BP-10		18.00
20-Sep-17	By	**G Mannem Allow for Const Equip Urd** *Ch.No:005869,Being cheque issued to G. Mannem towards stores material unloading and shifting work and villa no 29 and 37 cleaning and debris removing work as per v. no 1056 details enclosed.*	Bank Payment	BP-1		74.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Ch.No:005871,Being cheque issued to Janardhan prasad towards club house front side lawn area and foot path area macherla stones replacing work as per v.no 1057 details enclosed.*	Bank Payment	BP-2		17.00
	By	**Janardhan Prasad on Account** *Ch.No:005872,Being cheque issued to Janardhan prasad towards villa no 45 tiles laying work advance payment as per v.no 1058 details enclosed.*	Bank Payment	BP-3		150.00
	By	**Md.Zahed-On A/c** *Ch.No:005873,Being cheque issued to MD Zahed towards villa no 49 plumbing work release as per credit balance and other mislinious plumbing work at site as per v.no 1059 details enclosed.*	Bank Payment	BP-4		73.00
	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *Ch.no:005874,Being cheque issued to P. Praveen kumar towards basket ball childrens play area climmbing rope refitting work and electrical ms db boxes repairing work as per v.no 1060 details enclosed.*	Bank Payment	BP-5		27.00
	By	**Miralkar Mohanlal on Account** *Ch.No:005879,Being cheque issued to Miralkar mohan lal towards villa no 02 electrical work release as per credit balance as per v.no 1061 details enclosed.*	Bank Payment	BP-6		35.00
	By	**Allow for Const Eq Vishnu Kumavath Urd** *Ch.No:005876,Being cheque issued to Vishnu kumavath towards villa no opposite main junction manjeera water pipe line repairing and bud jointing work as per v.no 1062 details enclosed.*	Bank Payment	BP-7		25.00
		Carried Over			85,128.00	1,00,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,128.00	1,00,968.00
20-Sep-17	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005878, being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 as per v.no 3324 details enclosed.*	Bank Payment	BP-8		204.00
22-Sep-17	By	**Komaraiah-Allow for Const Euipment** *CH.No:005877,Being cheque issued to K. Komaraiah towards rock cutting work as per v.no 3323 details enclosed.*	Bank Payment	BP-2		476.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005882,Being Cheque Issued to MPIPL Towards Admin & Marketingg Service Charges for the month OF Aug -2017, INvoice No-100*	Bank Payment	BP-3		623.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005883,Being Cheque Issued to MPIPL towards Admin & Marketing Service Charges for the Month of Aug-2017 Invoice No-088*	Bank Payment	BP-4		73.00
23-Sep-17	By	**Varna Media** *Ch No:005888,Being Cheque Issued to Varna Media Towards Payment of Bill NO -280*	Bank Payment	BP-4		53.00
	By	**Priyanka Printers** *Ch No:005889,Being Cheque Issued to Priyanka printers Towards Payment of Bill No-009*	Bank Payment	BP-5		31.00
27-Sep-17	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Ch.No:005895,Being cheque issued to B. Yadav towards villa no 59 back side compound wall plastering due to crackage and other mislinious civil work at site as per v.no 1063 details enclosed.*	Bank Payment	BP-2		20.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005896,Being cheque issued to B. Yadav towards villa no 30 and 02 RCC work completed work release advance payment as per v.no 1064 details enclosed.*	Bank Payment	BP-3		2,000.00
	By	**G Mannem Allow for Const Equip Urd** *CH.No:005897, Being cheque issued to G. Mannem towards scrap collecting work from site and villa no 37, 49 and 29 debris removing and cleaning work as per v.no 1065 details enclosed.*	Bank Payment	BP-4		65.00
	By	**M Praveen Babu on Account** *CH.No:005898,Being cheque issued to M. Praveen babu towards painting work of villa no 29 and 49 release as per credit balance as per v.no 1066 details enclosed.*	Bank Payment	BP-5		500.00
		Carried Over			85,128.00	1,05,013.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,128.00	1,05,013.00
27-Sep-17	By	**Labour Charges Urd** *CH.No:005899,Being cheque issued to M. Praveen babu towards villa no 66 North side wall painting work as per v.no 1067 details enclosed.*	Bank Payment	BP-6		20.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *CH.No:005901, Being cheque issued to N. Nagaraju towards main gate entrance security room inside power connection work and other electrical work at site a sper v.no 1069 details enclosed.*	Bank Payment	BP-8		20.00
	By	**N.Ramakrishna Reddy-On A/c** *00CH.No:005902,Being cheque issued to N. Ramakrishna reddy towards villa no 37 electrical release asper credit balance as per v.no 1070 details enclosed.*	Bank Payment	BP-9		50.00
28-Sep-17	By	**Komaraiah-Allow for Const Euipment URD** *CH.No:005904,being cheque issued to K. Komaraiah towards compresor rock cuttng work at villa no 41 as per v.no 3366 details enclosed.*	Bank Payment	BP-2		204.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:005905,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 details enclosed.*	Bank Payment	BP-3		272.00
29-Sep-17	By	**A Line Design Studios** *Ch No :005926,Being Cheque Issued to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13*	Bank Payment	BP-1		200.00
30-Sep-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:005908,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hoarding Rent For the Month of Sep-17 Vide Invoice No-059,Dt -30-09-2017*	Bank Payment	BP-1		800.00
5-Oct-17	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005918,Being cheque issued to O. Sriramullu towards rock cutting work villa no 41 as per v.no 3381 details enclosed.*	Bank Payment	BP-2		272.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:005971,Being cheque issued to G. Mannem towards villa no 37 and 02 debris removing and cleaning work as per v.no 1071 details enclosed.*	Bank Payment	BP-3		97.00
	By	**Janardhan Prasad on Account** *CH.No:005911,being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1072 details enclosed.*	Bank Payment	BP-4		100.00
		Carried Over			85,128.00	1,07,048.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,128.00	1,07,048.00
5-Oct-17	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:005971,Being cheque issued to Janardhan prasad towards villa no 40 back side tiles refixing work and villa no 68 kitchen dado tiles refixing work a s per v.no 1073 details enclosed.*	Bank Payment	BP-5		18.00
	By	**M Praveen Babu on Account** *Ch.No:005913, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1074 details enclosed.*	Bank Payment	BP-6		150.00
	By	**M.Sudharshan Work Order on A/C** *CH.No:005920, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-7		1,000.00
	By	**Md.Zahed-On A/c** *Ch.No:005914,Being cheque issued to MD Zahed towards release as per credit balance and other mislinious plumbing work as site as per v.no 1076 details enclosed.*	Bank Payment	BP-8		24.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *CH.No:005915,Being cheque issued to N. Nagraju towards villa no 09 DB Box repairing work and power checking work and labour quarters mcb replacing work as per v. no 1077 details enclosed.*	Bank Payment	BP-9		27.00
	By	**Madhu Job Work Charges Urd** *CH.No:005916,Being cheque issued to N. Madhu towards villa no 71 cleaning work and material shifting work as per v.no3383 details enclosed.*	Bank Payment	BP-10		16.00
	By	**M.Sudharshan Work Order on A/C** *CH.No:005372, Being cheque issued to M. Sudharshan towards Aluminium work villa no 29 and 49 release as per credit balance asper v.no 1075 details enclosed.*	Bank Payment	BP-11		500.00
7-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005919,Bei g Cheque Issued to TDS Challan For the month of Sep-17*	Bank Payment	BP-1	21,451.00	
9-Oct-17	By	**Varna Media** *Ch No:005940,Being Cheque Issued to Varna Media Towards Payment of Bil No -302*	Bank Payment	BP-6		37.00
	By	**Sri Bhavani Ads** *Ch No:005941,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -164 &159*	Bank Payment	BP-7		230.00
	By	**Sri Bhavani Digitals** *Ch No:005942,Being Cheque Issued to Sri Bhavani Digitals Payment of Bill no-280*	Bank Payment	BP-8		63.00
		Carried Over			1,06,579.00	1,09,113.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,579.00	1,09,113.00
13-Oct-17	By	**G Mannem Allow for Const Equip Reg** *Ch.No:005962,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1078 details enclosed.*	Bank Payment	BP-2		140.00
	By	**Bilgaya Yadav-on A/c** *CH.No:005958,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1079 details enclosed.*	Bank Payment	BP-3		2,000.00
	By	**Janardhan Prasad on Account** *Ch.No:005959,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1081 details enclosed.*	Bank Payment	BP-4		60.00
	By	**Md Zahed Allow for Const Equip URD** *CH.No:005960, Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1082 details enclosed.*	Bank Payment	BP-5		16.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *CH.No:005961,Being cheque issued to Janardhan prasad towards villa no 40 near pavers and stones replacing work as per v. no 1083 details enclosed.*	Bank Payment	BP-6		11.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:005955,Being Cheque Issued to MPPL Towards Common Expenses For the Month of Sep-17*	Bank Payment	BP-7		188.00
	By	**Varna Media** *Ch No:005967,Being Cheque Issued to Varna Media Towards Payment Of Bill No -347*	Bank Payment	BP-13		53.00
	By	**Varna Media** *Ch No:005968,Being Cheque Issued to Varna Media Towards Payment Of Bill No -318*	Bank Payment	BP-14		88.00
	By	**Md.Zahed-On A/c** *CH.No:005969,Being cheque issued to MD Zahed towards villa no 37 plumbing work advance payment as per v.no 1084 details enclosed.*	Bank Payment	BP-15		30.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch No:005970,Being Cheque Issued to B Yadav As per Voch-1080 Details Enclosed*	Bank Payment	BP-16		14.00
20-Oct-17	By	**Commission URD** *Being Sales Commission from the Period of apr-17 to June-17 Vekat Nagi Reddy*	Journal	JV-1		344.00
	By	**Commission URD** *Being Sales Commission from the Period of apr-17 to June-17 Srikanth Naik*	Journal	JV-2		744.00
		Carried Over			1,06,579.00	1,12,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,579.00	1,12,801.00
20-Oct-17	By	**Bilgaya Yadav-on A/c** *Ch.No:005982,Being cheque issued to Bilgaya yadav towards release as per credit balance as per v.no 1085 details enclosed.*	**Bank Payment**	BP-1		2,000.00
	By	**M Praveen Babu on Account** *CH.No:005984,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1087 details enclosed.*	**Bank Payment**	BP-2		500.00
	By	**Janardhan Prasad on Account** *Ch.No:005985,Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no1092 details enclosed.*	**Bank Payment**	BP-3		150.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:005987,Being cheque issued to N. Ramakrishna reddy towards villa no 26,27 and 33 generator back up connection work and other mislinious work as per v.no 1089*	**Bank Payment**	BP-4		24.00
	By	**N.Ramakrishna Reddy-On A/c** *CH.No:005988,Being cheque issued to N. Ramkrishna reddy towards release as per credit balance as per v.no 1090 details enclosed.*	**Bank Payment**	BP-5		40.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:005990,Being cheque issued to G. Mannem towards villano 02 and 37 debris removing and cleaning work and other mis workat site as per v.no 1086 details enclosed.*	**Bank Payment**	BP-6		98.00
	By	**B Pochaiah OnAccount** *Ch.No:005991, Being cheque issued to B. Pochaiah towards core cutting work release as per credit balance as per v.no 1093 details enclosed.*	**Bank Payment**	BP-7		35.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:005996,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3449 details enclosed.*	**Bank Payment**	BP-12		68.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v.no 1088 details enclosed.*	**Purchase**	191		28.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.*	**Purchase**	192		19.00
		Carried Over			1,06,579.00	1,15,763.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,579.00	1,15,763.00
24-Oct-17	By	**Sri Bhavani Ads** *Ch No:006016,Being Cheque Issued to Sri Bhavani Ads Towards Hoarding rent Payment of Bill no-193 Dt-09-10-2017(01-10 -2017 to 31-10-2017)*	Bank Payment	BP-1		200.00
26-Oct-17	By	**Soham Modi Loan A/c** *Being tds on interest*	Journal	JV-2		11,928.00
27-Oct-17	By	**Janardhan Prasad on Account** *Ch.No:006022,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1097 details enclosed.*	Bank Payment	BP-1		25.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006017,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1094 details enclosed.*	Bank Payment	BP-2		1,500.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006018,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1095 details enclosed.*	Bank Payment	BP-3		105.00
	By	**M Praveen Babu on Account** *CH.No:006019,Bieng cheque issued to M. Praveen babu towards painting work as per v.no 1096 details enclosed.*	Bank Payment	BP-4		200.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006020,Being cheque issued to MD Zahed towards villa no 09 booster pump fixing work and villa no 38 drainage line cleaning work and other mis works at site as per v.no 1098 details enclosed.*	Bank Payment	BP-5		30.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.*	Purchase	215		20.00
28-Oct-17	By	**M.T.Waterproofing Systems** *Ch No:006027,Being Cheque Issued to MT Water Proffing Systems Towards Payment Of Bill Dt-29-08-2017 (2Bill TDS Amount) 33500*2=67000*1%*	Bank Payment	BP-3		670.00
	By	**Sri Balaji Printers** *Ch No :006067,Being Cheque issued to sri Balaji Enterprises Towards Payment of Bill No -12*	Bank Payment	BP-8		6.00
	By	**Bilgaya Yadav-on A/c** *Ch No :006034,Being Cheque Issued to Nilgiri estates Towards Balance tranfer*	Bank Payment	BP-10		493.00
		Carried Over			1,06,579.00	1,30,940.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,579.00	1,30,940.00
2-Nov-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006040,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Oct-17 Invoice No-69*	**Bank Payment**	BP-1		800.00
	By	**Architechtural Associates** *Ch No:006041,Being Cheque Issued to Architechtural Associates Towards Consultancy Charges for the month of October -2017*	**Bank Payment**	BP-2		7,000.00
	By	**Brokerage/commission -URD** *Towards commission Payment for the month of Sep,Oct,Nov*	**Journal**	JV-1		1,050.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006043,being Cheque Issued to MPPL towards Tds For the Month OF OCt -2017*	**Bank Payment**	BP-2	24,341.00	
	By	**Janardhan Prasad Allow for Const Equipment Reg** *CH.No:006045,Being cheque issued to Janardhan prasad towrads villa no 40 beside pavers replacing work as per v.no 1101 details enclosed.*	**Bank Payment**	BP-3		15.00
	By	**B.Jogaiah-Allow for Const Euip REG** *CH.No:006046,Being cheque issued to B. Jogaiah towards swimming pool doors repairing work as per v.no 1102 details enclosed.*	**Bank Payment**	BP-4		13.00
	By	**M Praveen Babu on Account** *CH.No:006047,Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no 1103 details enclosed.*	**Bank Payment**	BP-5		150.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006048,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1104 details enclosed.*	**Bank Payment**	BP-6		500.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006049,Being cheque issued to MD Zahed towards club house front side sewage pump replacing work and other mislinious plumbing work at site as per v.no 1105 details enclosed.*	**Bank Payment**	BP-7		20.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006050,Being cheque issued to N. Nagaraju towards welding work shop shed armored cable removing and refixing at CC Complex front side as per v.no 1106 details enclosed.*	**Bank Payment**	BP-8		25.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006051,Being cheque issued to P. Praveen kumar towards welding work shop shed removing work asper v.no 1107 details enclosed.*	**Bank Payment**	BP-9		13.00
		Carried Over			1,30,920.00	1,40,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,40,526.00
3-Nov-17	By	**M.Sudharshan Work Order on A/C** *CH.No:006053, Being cheque issued to M. Sudharshan towards release as per credit balance as per v.no 1108 details enclosed.*	Bank Payment	BP-11		500.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.*	Purchase	227		107.00
10-Nov-17	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006084,Being cheque issued to P. Praveen kumar towards welding work shop shed fitting work as per v.no 1121 details enclosed.*	Bank Payment	BP-1		17.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006071,Being Cheque Issued to MPPL Towards Admin expenses Vide Invoice No MPIPL/153*	Bank Payment	BP-6		286.00
	By	**B.Jogaiah-Allow for Const Euip REG** *Ch.No:006072,Being cheque issued to B. Jogaiah towards security room inside draws and shutters repairing work as per v.no 1109 details enclosed.*	Bank Payment	BP-7		19.00
	By	**B.Jogaiah on A/c** *Ch.No:006073,Being cheque issued to B. Jogaiah towards villa no 49 doors fixing work as per v.no 1110 details enclosed.*	Bank Payment	BP-8		40.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006074,Being cheque issued to B. Yadav towards villa no 49 near man hole repairing work and other mislinious civil work at site as per v.no 1111 details enclosed.*	Bank Payment	BP-9		19.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006075,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1112 details enclosed.*	Bank Payment	BP-10		1,000.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006076,Being cheque issued to G. Mannem towards villa no 62 cleaning and debris removing work and other mislinious works at site as per v.no 1113 details enclosed.*	Bank Payment	BP-11		134.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006077,Being cheque issued to Janardhan prasad towards club house near manjeera sump beside lawn area shabad stones replacing work as per v.no 1114 details enclosed.*	Bank Payment	BP-12		15.00
		Carried Over			1,30,920.00	1,42,663.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,42,663.00
10-Nov-17	By	**Janardhan Prasad on Account** *CH.No:006078,Being cheque issued to Janardhan prasad toward tiles work release as per credit balance as per v.no 1115 details enclosed.*	Bank Payment	BP-13		40.00
	By	**M Praveen Babu on Account** *Ch.No:006079,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1116 details enclosed.*	Bank Payment	BP-14		50.00
	By	**N.Ramakrishna Reddy-On A/c** *CH.No:006081,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1118 details enclosed.*	Bank Payment	BP-16		50.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg** *CH.No:006082,Being cheque issued to N. Ramakrishna reddy towards club house back side sump motor replacing work and septic tank motor cleaning work as per v.no 1119 details enclosed.*	Bank Payment	BP-17		18.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006083,Being cheque issued to N. Nagaraju towards labour quarters power connection work and mcbs replacing work as per v.no 1120 details enclosed.*	Bank Payment	BP-18		14.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006086,Being cheque issued to O. Sriramulu towards compressor rock cutting work asper v.no 3522 details enclosed.*	Bank Payment	BP-19		183.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006087,Being cheque issued to O. Sriramulu towards rock cutting work at villa no 62 and 42 as per v.no 3523 details enclosed.*	Bank Payment	BP-20		281.00
11-Nov-17	By	**V Green Media Pvt.Ltd** *Ch No:006321,Being Cheque Issued to V Green Media pvt LTd Towards Payment of Bill No-261*	Bank Payment	BP-17		101.00
17-Nov-17	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006146, Being cheque issued to K. Narshima towards rock cutting work as per v.no 3546 details enclosed.*	Bank Payment	BP-1		60.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006139,Being cheque issued to MD Zahed towards club house back side submercible bore pump removing work as per v.no 1131 details enclosed.*	Bank Payment	BP-2		14.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006127,Being cheque issued to B. yadav towards release as p er credit balance as per v.no 1123 details enclosed.*	Bank Payment	BP-3		2,000.00
		Carried Over			1,30,920.00	1,45,474.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,45,474.00
17-Nov-17	By	**B.Jogaiah on A/c** *Ch No:006128,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1124 details enclosed.*	Bank Payment	BP-4		20.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006129,Being cheque issued to B. Yadav towards foot path area curb stones repairing work and other mislinious works at site as per v.no 1125 details enclosed.*	Bank Payment	BP-5		20.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006130,Being cheque issued to G. mannem towards tiles and dust shifting work for villa no 29 purpose as per v.no 1126 details enclosed.*	Bank Payment	BP-6		63.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006131,Being cheque issued to Janardhan prasad towards foot path area damages shabad stones replacing work as per v.no 1127 details enclosed.*	Bank Payment	BP-7		14.00
	By	**Md.Zahed-On A/c** *CH.No:006262, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1130 details enclosed.*	Bank Payment	BP-8		40.00
	By	**M Praveen Babu on Account** *CH.No:006132,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v .no 1128 details enclosed.*	Bank Payment	BP-9		500.00
	By	**N.Ramakrishna Reddy-On A/c** *CH.No:006135, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1133 details enclosed.*	Bank Payment	BP-10		40.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006136, Being cheque issued to N. Ramakrishna reddy towards club house fornt side fled lights removing work and other mislinious works as per v.no 1132 details enclosed.*	Bank Payment	BP-11		20.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006137,Being cheque issued to P. Praveen kumar towards welding work shop ac sheets fixing work and other mis works at site as per v .no 1134 details enclosed.*	Bank Payment	BP-12		25.00
	By	**Labour Charges Registred** *Ch.No:006251,Being cheque issued to M. Praveen babu towards vill ano 59 back side compound wall painting work and villa no 66 external wall painting work as per v.no 1129 details enclosed.*	Bank Payment	BP-13		24.00
		Carried Over			1,30,920.00	1,46,240.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,46,240.00
17-Nov-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006138,Being cheque issued to Y. Ramesh towards villa no 61 inside wall dismentaling debris removing work as per v. no 1135 details enclosed.*	Bank Payment	BP-14		19.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006143,Being cheque issued to N. Nagarjau towards MS DP Boxes replacing work as per v.no 1136 details enclosed.*	Bank Payment	BP-16		8.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:006144,Being cheque issued to O. Sriramulu towards rock cutting work as per v.no 3547 details enclosed.*	Bank Payment	BP-17		60.00
	By	**K Randheer Goud- Allow for Const Equip Reg** *CH.No:006145,Being cheque issued to K. Randheer goud towards villa no 61 wall dismentaling work as per v.no 3548 details enclosed.*	Bank Payment	BP-18		60.00
18-Nov-17	By	**Varna Media** *Ch No:006256,Being Cheque Issued to Varna Media Towards Payment of Bill No -358*	Bank Payment	BP-5		38.00
24-Nov-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006275, Being cheque issued to Y. Ramesh towards scrap collecting from site and villa no 61 wall dismentaling debris removing work as per v.no 1146 details enclosed.*	Bank Payment	BP-1		90.00
	By	**K Narshima Allow for Const Equipment Urd** *Ch.No:006277,Being cheque issued to K. Narshima towards compressor rock cutting work in villa no 42 as per v.no 3573 details enclosed.*	Bank Payment	BP-6		328.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:006278,Being cheque issued to O. Sriramullu towards rock cutting work in villa no 3572 details enclosed.*	Bank Payment	BP-7		352.00
	By	**B.Jogaiah on A/c** *Ch.No:006266, Being cheque issued to B. Jogaiah towards carpentry work relase as per credit balance as per v.no 113\7 details enclosed.*	Bank Payment	BP-8		40.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006267,Being cheque issued to B. Yadav towards civil work as per v.no 1138 details enclosed.*	Bank Payment	BP-9		2,000.00
	By	**Janardhan Prasad on Account** *Ch.No:006268,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1139 details enclosed.*	Bank Payment	BP-10		200.00
		Carried Over			1,30,920.00	1,49,435.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,49,435.00
24-Nov-17	By	**Md.Zahed-On A/c** *CH.No:006269,Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1140 details enclosed.*	Bank Payment	BP-11		20.00
	By	**M Praveen Babu on Account** *Ch.No:006270, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1141 details enclosed.*	Bank Payment	BP-12		81.00
	By	**B.Jogaiah-Allow for Const Euip REG** *Ch.No:006291,Being cheque issued to B. Jogaiah towards labour quarters doors replacing work and other mislinious carpentery work at site as per v.no 1142 details enclosed.*	Bank Payment	BP-13		19.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006272 Being cheque issued to G.Mannem towards stores material unloading and shiftng work and villa no 62 wall dismentaling debris removing work as per v.no 1143 details enclosed.*	Bank Payment	BP-14		70.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006273,Being cheque issued to MD Zahed towards villa no 59 wash basin pvc waste pipe replacing work and villa no 45 water problem rectity work as per v.no 1144 details enclosed.*	Bank Payment	BP-15		9.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *CH.No:006274,Being cheque issued to N. Nagaraju towards club house oppsite led lights fixing work and other mislinious works at site as per v.no 1145 details enclosed.*	Bank Payment	BP-16		21.00
	By	**K Randheer Goud- Allow for Const Equip Reg** *CH.No:006280,Being cheque issued to K. Randheer goud towards wall dismentaling work in villa no 61 as per v.no 3574 enclosed.*	Bank Payment	BP-17		20.00
	By	**Krishna Reddy Bore Well** *CH.No:006285,Being cheque issued to Krishna reddy towards Generator beside bore flushing work asper v.no 1147 details enclosed.*	Bank Payment	BP-19		85.00
29-Nov-17	By	**O Sriramulu Allow for Const Equip Urd** *Ch No:006296,Being Cheque Issued to O Sriramulu Towards Rock Cutting Work As Per V No-3547 Details Enclosed (Balance Payment)15-11-2017)*	Bank Payment	BP-1		257.00
1-Dec-17	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006297,Being Cheque Issued to Modi Housing Pvt Towards Hoarding Rent For the month Of Nov-17 Invoice No-MHPL/080*	Bank Payment	BP-1		800.00
		Carried Over			1,30,920.00	1,50,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,920.00	1,50,817.00
1-Dec-17	By **Bilgaya Yadav-on A/c** *CH.No:006299,Being cheque issued to Bilgaya Yadav towards civil work release as per credit balance as per v.no 1148 details enclosed.*	**Bank Payment**	BP-2		2,000.00
	By **G Mannem Allow for Const Equip Reg** *Ch.No:006300,Being cheque issued to G. Mannem towards villa no 72 welding work shop material shifting work and vaccant plot cleaning work and debris removing work and villa non49 cleaning work as per v.no 1149 details enclosed.*	**Bank Payment**	BP-3		95.00
	By **Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006301,Being cheque issued to Janardhan prasad towards foot path brocken shabad stones replacing work and swimming pool area stones replacing work as per v.no 1150 details enclosed.*	**Bank Payment**	BP-4		25.00
	By **Janardhan Prasad on Account** *CH.No:006302,Being cheque issued to Janardhan prasad towrads tiles work release as per credit balance villa no 29.*	**Bank Payment**	BP-5		100.00
	By **Md Zahed Allow for Const Equip Reg** *Ch.No:006303,Being cheque issued to MD Zahed towards villa no 40 back side drainageline cleaning work and villa no 21 water problem rectify work and other mislinious works at site as per v.no 1152 details enclosed.*	**Bank Payment**	BP-6		20.00
	By **Y Ramesh Allow for Const Equipment Reg** *Ch.No:006304,Being cheque issued to Y. Ramesh towards bathroom tiles unloading and shifting to stores room from dcm 1200 boxes and scarp material collecting from site and vill no 37 and 61 debris removing as per v.no 1153 details enclosed.*	**Bank Payment**	BP-7		105.00
	By **K Narshima Allow for Const Equipment Reg** *Ch.No:006307,Being cheque issued to K. Narshima towards compressor rock cutting work villa no 71 as per v.no 3606 details enclosed.*	**Bank Payment**	BP-10		128.00
	By **Commission URD** *Being Commission For the month of Nov-17*	**Journal**	JV-1		350.00
	By **Commission URD** *Being Commission For the month of Nov-17*	**Journal**	JV-2		75.00
	By **N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006305,Being cheque issued to N. Nagaraj towards basket ball court street lights repairing work and refixing work and other mislinііous works at site as per v.no 1154 detils enclosed.*	**Bank Payment**	BP-15		14.00
	Carried Over			1,30,920.00	1,53,729.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,53,729.00
2-Dec-17	By	**Varna Media** *Ch No:006314,Being Cheque Issued to Varna media Towards Payment of Bill No386*	**Payment**	39		54.00
4-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006319,Being Cheque Issued to MPPl Towards Tds AMount For the month OF Nov-17*	**Bank Payment**	BP-1	19,097.00	
5-Dec-17	By	**I Marks Digital Soluations India Pvt.Ltd.** *Ch No:005051,Being Cheque Issued to I Marks Digital Solutions india Pvt Ltd Towards Facebook Campaign For Bloomdale*	**Bank Payment**	BP-2		272.00
6-Dec-17	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006327,Being Cheque Issued to MPPL Towards Admin Expenses For the month Of Nov-17 Invoice No-MPIPL/181*	**Bank Payment**	BP-3		259.00
8-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006344,Being cheque issued to Y. Ramesh towards labour quarters area cleaning work and debris removing work and other mislinious works at site as per v.no 1162 details enclosed.*	**Bank Payment**	BP-1		96.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006334,Being cheque issued to K. Narshima towards compressor rock cutting at villa no 3612 details enclosed.*	**Bank Payment**	BP-3		170.00
	By	**N Madhu Allowance for Const Equipment Urd** *CH.No:006335, Being cheque issued to N. Madhu towards Villa no 24 & 25 cleaning work and debris removing work as per v.no 3613 details enclosed.*	**Bank Payment**	BP-4		144.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006336,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1155 details enclosed.*	**Bank Payment**	BP-5		2,000.00
	By	**B.Jogaiah on A/c** *CH.No:006337,Being cheque issued to B. jogaiha towards release as per credit balance as per v.no 1156 details enclosed.*	**Bank Payment**	BP-6		20.00
	By	**Janardhan Prasad on Account** *Ch.No:006338, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1157 details enclosed.*	**Bank Payment**	BP-7		150.00
	By	**Md.Zahed-On A/c** *Ch.No:006339,Being cheque issued to MD Zahed towards plumbing work release as per credit balance asper v.no 1158 details enclosed.*	**Bank Payment**	BP-8		16.00
		Carried Over			1,50,017.00	1,56,910.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,017.00	1,56,910.00
8-Dec-17	By	**G Mannem Allow for Const Equip Reg** *CH.No:006340. Being cheque issued to G. mannem towards villa no 61 tiles shifting work as per v.no 1159 details enclosed.*	**Bank Payment**	BP-9		91.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006341,Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1160 details enclosed.*	**Bank Payment**	BP-10		18.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Ch.No:006342, Being cheque issued to N. Nagaraju towards mislinious electrical work at site as per v.no 1161 details enclosed.*	**Bank Payment**	BP-11		12.00
	By	**Varna Media** *Ch No:005062,Being CHeque Issued to Varna Media Towards Payment of Bill No -426*	**Payment**	51		37.00
15-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg** *Ch no:005080,Being cheque issued to Y. Ramesh Towards DCM tiles and shifting to store room and collecting scarp at site as per v.no: 1170 Details enclosed .*	**Bank Payment**	BP-1		105.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:005073,Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1163 details enclosed*	**Bank Payment**	BP-3		1,000.00
	By	**G Mannem Allow for Const Equip Reg** *CH.no:005074, Being Cheque issued to G. mannem towards tiles shifting and dust shifting work as per v.no: 1164 details enclosed.*	**Bank Payment**	BP-4		67.00
	By	**Janardhan Prasad on Account** *ch no :005075,Being cheque issued to Janardhan prasad Towards release as per credit balance. As per v.no: 1165 details enclosed .*	**Bank Payment**	BP-5		50.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch. no:005076,Being cheque to Janardhan Prasad towards brocken tiles replacing work as per v.no:1166 details enclosed.*	**Bank Payment**	BP-6		20.00
	By	**Md.Zahed-On A/c** *Ch.no:005077,Being cheque issued to MD Zahed Towards release as per credit balance as per v.no: 1167. Details enclosed .*	**Bank Payment**	BP-8		100.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch .no:005078, Being Cheque issued to MD Zahed Towards missilenious work at sites. As per v.no: 1168 Details enclosed .*	**Bank Payment**	BP-9		14.00
		Carried Over			1,50,017.00	1,58,424.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,017.00	1,58,424.00
15-Dec-17	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch No:005079,Being cheque issued to N. Nagaraju Towards labour quators power problem retifying work and reparing work. asper v.no: 1169 details enclosed.*	**Bank Payment**	BP-10		25.00
16-Dec-17	By	**K Narshima Allow for Const Equipment Reg** *Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .*	**Purchase**	313		195.00
18-Dec-17	By	**Commission URD** *Being Sales Commission From The Period Of 2nd qtr Srikanth Naik*	**Journal**	JV-1		3,657.00
	By	**Commission URD** *Being Sales Commission From The Period Of July-2017 to Oct-2017 Laxmikath*	**Journal**	JV-2		1,294.00
	By	**Commission URD** *Being Sales Commission From The Period Of July-2017 to Oct-2017 vasundara*	**Journal**	JV-3		1,348.00
	By	**Commission URD** *Being Sales Commission From The Period Of July-2017 to Oct-2017 M Suresh*	**Journal**	JV-4		5,332.00
22-Dec-17	By	**Kulkarni Consultants** *Ch No:005105,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	**Bank Payment**	BP-1		11,800.00
	By	**Bilgaya Yadav-on A/c** *Chno :005108,Being cheque issued to B. yadav towards as per credit balance v. no:1171 detailed enclosed*	**Bank Payment**	BP-4		1,000.00
	By	**Md Zahed Allow for Const Equip Reg** *Chno:005112, Being cheque issued to M.D Zahed towards uitility pipe line cleaning work and reparing of booster pump in villa no: 59 and misilineous work at site*	**Bank Payment**	BP-5		18.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch no:005113, Being cheque issued to Y. Ramesh towards shifting of tiles From store to villa no:61 and villa no: 29 and removing of granite stone from villa no: 72 due to compressor chippinhg work and villa no: 70 cleaning work.*	**Bank Payment**	BP-6		102.00
	By	**G Mannem Allow for Const Equip Reg** *Ch no:005114, Being cheque issued to G. mannem towards cleaning and levelling work near mortage plot for storage of steel and rod cutting work. and shifting of robo sand to villa no: 61 .For tiles work purpose. v.no 1174 details enclosed*	**Bank Payment**	BP-7		53.00
		Carried Over			1,50,017.00	1,83,248.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,017.00	1,83,248.00
22-Dec-17	By	**K Narshima Allow for Const Equipment Reg** *Chno:005115, Being Cheque issued to K. Narshima Towards Rock cutting work in villa no: 72 v.no: 3689 details enclosed.*	**Bank Payment**	BP-8		133.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.*	**Purchase**	321		9.00
23-Dec-17	By	**Sri Bhavani Ads** *CH No:005118,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -236,*	**Bank Payment**	BP-2		220.00
	By	**Sri Bhavani Ads** *CH No:005119,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -279*	**Bank Payment**	BP-3		220.00
	By	**Sri Bhavani Ads** *CH No:005120,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -283*	**Bank Payment**	BP-4		120.00
	By	**Sri Bhavani Ads** *CH No:005121,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -248*	**Bank Payment**	BP-5		120.00
26-Dec-17	By	**Brokerage/commission -URD** *Being Amount Credit to M Suresh Towards Saved Discount For the Period july-Sep -2017*	**Journal**	JV-1		11,809.00
29-Dec-17	By	**Krishna Reddy Bore Well** *Ch.No:006352 Being cheque issued to Krishna reddy towards club house back side bore flushing work as per v.no 1188 details enclosed.*	**Bank Payment**	BP-2		310.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No :005140 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3700 details enclosed.*	**Bank Payment**	BP-5		272.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch no:005142, Being cheque issued to B. yadav panday Towardsvilla no: 49 & 29 foothpath curb stone reparing work and villa no: 61 door frame fixing work and kitchen platform casting work. V.no: 1178 detailed enclosed.*	**Bank Payment**	BP-7		25.00
		Carried Over			1,50,017.00	1,96,486.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,017.00	1,96,486.00
29-Dec-17	By	**G Mannem Allow for Const Equip Reg** *Ch no:005143, Being cheque issued to G. mannem towards Scarp Collecting workFrom site and stores material unloading and shifting work and other mislinious work at site. V.no: 1179 detailed enclosed.*	Bank Payment	BP-8		35.00
	By	**Janardhan Prasad on Account** *Ch.No:005144, Being cheque issued to Janardhan prasad towards release as per credit balance as per v.no 1180 details enclosed.*	Bank Payment	BP-9		200.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:005145 Being cheque issued to Janardhan prasad towards shabad stones replacing work and other mislinious works at site as per v.no 1182 details enclosed.*	Bank Payment	BP-10		20.00
	By	**M Praveen Babu on Account** *Ch.No:005146 Being cheque issued to M.Praveen babu towards release as per credit balance as per v.no 1182 details enclosed.*	Bank Payment	BP-11		200.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:005147 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 1183 details enclosed.*	Bank Payment	BP-12		25.00
	By	**Md.Zahed-On A/c** *CH.No:005148, Being cheque issued to MD Zahed towards release as per credit balance asper v.no 1184 details enclosed.*	Bank Payment	BP-13		100.00
	By	**N.Nagaraju-O A/c** *CH.No:005149, Being cheque issued to N.Nagaraju towards release as per credit balance asper v.no 1185 details enclosed.*	Bank Payment	BP-14		101.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:005150 Being cheque issued to N.Nagaraju towards mislinious electrical work at site as per v.no 1186 details enclosed.*	Bank Payment	BP-15		25.00
	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006351 Being cheque issued to Y.Ramesh towards vertified tiles shifting work and scrap collecting work from site and other mislinious works at site a sper . vno1187 details enclosed.*	Bank Payment	BP-16		53.00
	By	**Kulkarni Consultants** *Ch No:006355,Being Cheque Issued to B&C Estates On Behalf Of kulkarni Consultants (Flat No -C -401*	Bank Payment	BP-19		3,245.00
		Carried Over			1,50,017.00	2,00,490.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,017.00	2,00,490.00
30-Dec-17	By	**Varna Media** *Ch No:006358,Being Cheque Issued to Varna Media Towards Payment of Bill No -450*	Bank Payment	BP-3		38.00
	By	**Varna Media** *Ch No:006359,Being Cheque Issued to Varna Media Towards Payment of Bill No -445*	Bank Payment	BP-4		54.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006376,Being Cheque Issued to MPPl towards Tds For the month of Dec-17*	Bank Payment	BP-6	50,565.00	
1-Jan-18	By	**Commission URD** *Being Commission For the month of Dec-17*	Journal	JV-1		350.00
	By	**Commission URD** *Being Commission For the month of Dec-17*	Journal	JV-2		75.00
2-Jan-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006381,Being Cheque Issued to MHPL Towards Hoarding Rent at Karimnagar For the month of Dec-17 Invoice No-MHPL/090*	Bank Payment	BP-1		800.00
5-Jan-18	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006366,Being cheque issued to Y. Ramesh towards villa no 29 and 02 cleaning and debris removing work as per v. no 1195 details enclosed.*	Bank Payment	BP-1		38.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006360 Being cheque issued to B.Yadav towards villa no 61 staircase beside civil patch wok and other mislinious civil work at site as per v.no 1189 details enclosed.*	Bank Payment	BP-2		23.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006370 Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1196 details enclosed.*	Bank Payment	BP-3		500.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006361 Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1190 details enclosed.*	Bank Payment	BP-4		35.00
	By	**Janardhan Prasad on Account** *CH.No:006362, Being cheque issued to Janardhan prasad towards tiles work release asper credit balance as per v.no 1191 details enclosed.*	Bank Payment	BP-5		150.00
	By	**Md.Zahed-On A/c** *CH.No:006363 Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1192 details enclosed.*	Bank Payment	BP-6		50.00
		Carried Over			2,00,582.00	2,02,603.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,582.00	2,02,603.00
5-Jan-18	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006364 Being cheque issued to N.Nagaraj towards septic tank motor replacing work and other mislinious works at site as per v.no 1193 details enclosed.*	Bank Payment	BP-7		8.00
	By	**N.Nagaraju-O A/c** *Ch.No:006365 Being cheque issued to N.Nagaraj towards electircal work release as per credit balance as per v.no 1194 details enclosed.*	Bank Payment	BP-8		50.00
8-Jan-18	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006386,Being Cheque Issued to MPPL Towards Common Expenses For the month of Dec-2017 Vide Invoice No-MPIPL /205*	Bank Payment	BP-6		706.00
11-Jan-18	By	**Bilgaya Yadav-on A/c** *CH.No:006397,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1197 details enclosed.*	Bank Payment	BP-6		3,000.00
	By	**B.Jogaiah-Allow for Const Euip REG** *CH.No:006398, Being cheque issued to B. Jogaiah towards carpentry work as per v.no 1198 details enclosed.*	Bank Payment	BP-7		10.00
	By	**Janardhan Prasad on Account** *Ch.No:006399,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1199 details enclosed.*	Bank Payment	BP-9		80.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006400,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1200 details enclosed.*	Bank Payment	BP-10		31.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006401, Being cheque issued to MD Zahed towards villa no 38,39, and 35 drainage line cleaning work as per v.no 1201 details enclosed.*	Bank Payment	BP-11		23.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006402,Being cheque issued to N. Ramakrishna reddy towards villa no 09 beside mono block pump repairing work as per v.no 1202 details enclosed.*	Bank Payment	BP-12		9.00
	By	**N.Nagaraju-O A/c** *Ch.No:006403, Being cheque issued to N. Nagaraju towards release as per credit balance as per v.no 1207 details enclosed.*	Bank Payment	BP-13		30.00
		Carried Over			2,00,582.00	2,06,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,582.00	2,06,550.00
11-Jan-18	By	**Y Ramesh Allow for Const Equipment Reg** *Ch.No:006404,Being cheque issued to Y. Ramesh towards villa no 29 02 and 37 cleaning and debris removing work and other mislinious works at site as per v.no 1208 details enclosed.*	Bank Payment	BP-14		38.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:006405,Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1203 details enclosed.*	Bank Payment	BP-15		16.00
12-Jan-18	By	**Commission URD** *Being Amount Credit to V Sunitha Towards Cold Calling Incentives*	Journal	JV-1		450.00
13-Jan-18	By	**Laxmikanth - Brokerage** *Ch no 006419 Being chq issued to A Laxmikanth towards Incentive for the 3 month july-sept 2017*	Bank Payment	BP-2		2,000.00
19-Jan-18	By	**N.Nagaraju-O A/c** *CH.No:006430, Being cheque issued to N. Nagaraju towards electrical work release as per credit balance as per v.no 1215 details enclosed.*	Bank Payment	BP-1		55.00
	By	**K Narshima Allow for Const Equipment Reg** *CH.No:006423,Being cheque issued to K. Narshima towards Compressor rock cutting and making of holes and chipping meachine chipping at villa no 29 terrace and wall dismentaling work as per v.no 3759 details enclosed.*	Bank Payment	BP-3		347.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006424,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1209 details enclosed.*	Bank Payment	BP-4		3,000.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006425,Being cheque issued to G. Mannem villa no 29 wall dismentaling debris removing work and other mislinious works at site as per v.no 1210 details enclosed.*	Bank Payment	BP-5		64.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006426, Being cheque issued to MD Zahed towards villa no 19 booster pump repairing work and other mislinious plumbing work at site as per v.no 1211 details enclosed.*	Bank Payment	BP-6		16.00
	By	**Md.Zahed-On A/c** *Ch.No:006427, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1212 details enclosed.*	Bank Payment	BP-7		12.00
		Carried Over			2,00,582.00	2,12,548.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,582.00	2,12,548.00
19-Jan-18	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch.No:006428, Being cheque issued to N. Ramakrishna reddy towards power problem rectity work at site as per v.no 1213 details enclosed.*	Bank Payment	BP-8		9.00
	By	**Y Ramesh Allow for Const Equipment Reg** *Ch.no:006431, Being cheque issued to Y. Ramesh towards scrap material collecting work and other mislinious works at site as per v.no 1214 details enclosed.*	Bank Payment	BP-9		41.00
20-Jan-18	By	**Sri Bhavani Ads** *Ch No:006439,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-315*	Bank Payment	BP-1		120.00
	By	**Sri Bhavani Ads** *Ch No:006440,Being Cheque Issued to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-311*	Bank Payment	BP-2		220.00
24-Jan-18	By	**Architechtural Associates** *Ch No:006443,Being Cheque Issued to Architechtural Towards Consultancy Charges for the month of Jan-18*	Bank Payment	BP-1		7,000.00
25-Jan-18	By	**Y Ramesh Allow for Const Equipment Reg** *CH.No:006753, Being cheque issued to Y.Ramesh towards villa no 29 30 and 31 cleaning and debris removing work as per v. no 1223 details enclosed.*	Bank Payment	BP-1		34.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006446, Being cheque issued to B. Yadav towards civil work release asper credit balance as per v .no 1216 details enclosed.*	Bank Payment	BP-3		3,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006447, Being cheque issued to B. Yadav towards compound wall construction work back side of club house as per v.no 1217 details enclosed.*	Bank Payment	BP-4		21.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006448,Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no 1218 details enclosed.*	Bank Payment	BP-5		60.00
	By	**Labour Charges Registred** *Ch.No:006449,Being cheque issued to M. Praveen babu towards villa 13,14,15 and 31 main door frames and internal door frames painting work as per v.no 1219 details enclosaed.*	Bank Payment	BP-6		19.00
		Carried Over			2,00,582.00	2,23,072.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,582.00	2,23,072.00
25-Jan-18	By	**M Praveen Babu on Account** *CH.No:006450, Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1220 details enclosed.*	Bank Payment	BP-7		50.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006751, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 M Bed room toilets flush tank cleaning work as per v.no 1221 details enclosed*	Bank Payment	BP-8		25.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *CH.No:006752, Being cheque issued to N. Ramkrishna reddy towards villa no 19 power problem rectity work as per v.no 1222 details enclosed.*	Bank Payment	BP-9		14.00
27-Jan-18	By	**M.T.Waterproofing Systems** *Ch No:006759,Being Cheque Issued to MT Water Proofing Systems Towards Elevation Water Proofing*	Payment	60		335.00
	By	**Varna Media** *Ch No:006762,being Cheque Issued to Varna Media Towards Payment Of Bill No -419*	Payment	63		37.00
	By	**Varna Media** *Ch No:006763,Being Cheque Issued to Varna Media Towards Payment of Bill No -463*	Payment	64		41.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006771, Being cheque issued to MD Zahed towards villa no 66 drainage line cleaning work and villa no 64 master bed room toilet flush tank repairing work and taps cleaning work as per v.no 1221 details enclosed.*	Bank Payment	BP-2		23.00
2-Feb-18	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006780,Being cheque issued to G. Mannem towards stores material unloading and shifting to stores room and other mislinious works at site as per v.no 1224 details enclosed.*	Bank Payment	BP-1		54.00
	By	**Janardhan Prasad Allow for Const Equipment Reg** *Ch.No:006781,Being cheque issued to Janardhan prasad towards club house back side shabad stones replacing work as per v. no 1225 details enclosed.*	Bank Payment	BP-2		13.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006782, Being cheque issued to MD Zahed towards villa no 35 booster pump removing work and villa no 45 drainage pipe line replacing work as per v.no 1226 details enclosed.*	Bank Payment	BP-3		27.00
		Carried Over			2,00,582.00	2,23,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,582.00	2,23,691.00
2-Feb-18	By	**Md.Zahed-On A/c** *Ch.No:006783, being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1227 details enclosed.*	Bank Payment	BP-4		10.00
	By	**S P Saravan-On A/c** *CH.No:006784, being cheque issued to SP Saravan towards villa no 61 stone cladding work release advance amount as per v.no 1228 details enclosed.*	Bank Payment	BP-5		200.00
	By	**B.Jogaiah on A/c** *Ch.No:006785, Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1229 details enclosed.*	Bank Payment	BP-6		40.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006786,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1230 details enclosed.*	Bank Payment	BP-7		3,000.00
	By	**M.Sudharshan Work Order on A/C** *Ch.No:006787,being cheque issued to M. Sudharshan towards aluminium work release as per credit balance as per v.no 1231 details enclosed.*	Bank Payment	BP-8		200.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006791 Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 3808 details enclosed.*	Bank Payment	BP-9		179.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No :006792 Being cheque issued to O.Sriramulu towards compressor rock cutting work as per v.no 3809 details enclosed.*	Bank Payment	BP-10		60.00
	By	**Commission URD** *Being Cold Calling Incentive For the month of Nov-2017 V Sunitha*	Journal	JV-1		263.00
3-Feb-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006793,Being Cheque Issued to MHPL Towards Hoarding Rent Vide Invoice NO -368 Dt-31-01-2018*	Bank Payment	BP-1		800.00
	By	**Varna Media** *Ch No:006802,Being Cheque Issued to Varna Media Towards Payment of Bill No -495*	Bank Payment	BP-10		37.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006804,Being Cheque Issued to MPPL Towards TDS For the month of Jan -2018*	Bank Payment	BP-12	22,992.00	
		Carried Over			2,23,574.00	2,28,480.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,574.00	2,28,480.00
6-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006814,Being Cheque Issued to MPPL Towards TDS For the month of Jan -2018*	Bank Payment	BP-1	23.00	
8-Feb-18	By	**Common Exp Re-Imbursement -MPlPL** *Ch No:006813,Being Cheque Issued to MPPL Towards Admin Expenses For the month of jan-2018 Vide Invoice No -237*	Bank Payment	BP-3		168.00
9-Feb-18	By	**Bilgaya Yadav-on A/c** *Ch.No:006822,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1232 details enclosed.*	Bank Payment	BP-5		2,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006823,Being cheque issued to B. Yadav towards villa no 61 staircase and skirting civil patch work and other mislinious works at site as per v.no 1233 details enclosed.*	Bank Payment	BP-6		25.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006824,Being cheque issued to G. Mannem towards stores material unloading and shifting work and tiles work purpose dust shifting work and other mislinious work at site as per v.no 1234 details enclosed.*	Bank Payment	BP-7		109.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006825,Being cheque issued to MD Zahed towards oht tank near bore water line repairing work and other mislinous works at site as per v.no 1235 details enclosed.*	Bank Payment	BP-8		23.00
	By	**Miralkar Mohanlal on Account** *CH.No:006826,Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1236 details enclosed.*	Bank Payment	BP-9		10.00
	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch. No:006827,Being cheque issued to N. Nagraju towards villa no 57 generator back up connection work and other mislinious works at site as per v.no 1237 details enclosed.*	Bank Payment	BP-10		19.00
	By	**N.Nagaraju-O A/c** *Ch.No:006828, Being cheque issued to N. Nagraju towards electrical work release as per credit balance as per v.no 1238 details enclosed.*	Bank Payment	BP-11		30.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG** *Ch.No:006829,being cheque issued to P. Praveen kumar towards material shifting trolly repairing wok and compound wall chain link mesh repairing work as per v.no 1239 details enclosed.*	Bank Payment	BP-12		17.00
		Carried Over			2,23,597.00	2,30,881.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,597.00	2,30,881.00
9-Feb-18	By	**S P Saravan-On A/c** *Ch.No:006830,Being cheque issued to SP Saravan towards villa no 61 stone cladding work release as per v.no 1240 details enclosed.*	Bank Payment	BP-13		200.00
16-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006849, being cheque issued to N. Nagaraju towards site office generator back up connection wire replacing work as per v. no 1244 details enclosed.*	Bank Payment	BP-1		5.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006840,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1245 details enclosed.*	Bank Payment	BP-2		1,250.00
	By	**B.Jogaiah on A/c** *CH.No:006841,Being cheque issued to B. Jogaiah towards carpentry work release as per credit balance as per v.no 1246 details enclosed.*	Bank Payment	BP-3		20.00
	By	**Janardhan Prasad on Account** *CH.No:006842, Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1247 details enclosed.*	Bank Payment	BP-4		25.00
	By	**Miralkar Mohanlal on Account** *Ch.No:006843, Being cheque issued to Miralkar mohan lal towards electrical work release as per credit balance as per v.no 1248 details enclosed.*	Bank Payment	BP-5		30.00
	By	**N.Ramakrishna Reddy-On A/c** *Ch.No:006844, Being cheque issued to N. Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1249 details enclosed.*	Bank Payment	BP-7		50.00
	By	**S P Saravan-On A/c** *CH.No:006845,being cheque issued to SP Saravan towards stone cladding work release advance amount as per v.no 1250 details enclosed.*	Bank Payment	BP-8		200.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006846, Being cheque issued to G. Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1241 details enclosed.*	Bank Payment	BP-9		134.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006847, Being cheque issued to MD Zahed towards villa no 21 opposite septic tank motor repairing and refixing work and other mislinious works at site as per v.no 1242 details enclosed.*	Bank Payment	BP-10		16.00
		Carried Over			2,23,597.00	2,32,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,597.00	2,32,811.00
16-Feb-18	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *CH.No:006848,being cheque issued to N. Ramakrishna reddy towards villa no 39 generator back up connection work and club house back side sump motor connection work as per v.no 1243 details enclosed.*	Bank Payment	BP-11		14.00
	By **Varna Media** *Ch No:006853,Being Cheque Issued to Varna Media Towards Adv In Times Of India ON-27-01-2018 Vide Bill No-497*	Bank Payment	BP-13		88.00
17-Feb-18	By **Varna Media** *Ch No:006859,Being Cheque Issued to Varna Media Towards Payment of Bill No -504 Po No-48274*	Bank Payment	BP-5		53.00
23-Feb-18	By **N.Nagaraju-Allowances for Const Equip Reg** *Ch.No:006874,Being cheque issued to N. Nagraju towards villa no 36 generator back up connection wire replacing work and other mislinious electrical work at site as per v.no 1257 details enclosed.*	Bank Payment	BP-1		9.00
	By **Bilgaya Yadav-on A/c** *CH.No:006867, Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1251 details enclosed.*	Bank Payment	BP-3		3,000.00
	By **S P Saravan-On A/c** *CH.No:006868 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance asper v.no 1252 details enclosed.*	Bank Payment	BP-4		250.00
	By **M Praveen Babu on Account** *Ch.No:006870, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as perv. no 1253 details enclosed.*	Bank Payment	BP-5		300.00
	By **N.Ramakrishna Reddy-On A/c** *Ch.No:006870, Being cheque issued to N.Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1258 details enclosed.*	Bank Payment	BP-6		40.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:006871 being cheque issued to B.Yadav towards villa no 61 Kitchen plat form bottom plastering work and other mislinious work at site as per v.no 1254 details enclosed.*	Bank Payment	BP-7		30.00
	By **Md Zahed Allow for Const Equip Reg** *Ch.No:006873, Being cheque issued to MD Zahed towards villa no 35 to 39 drainage line repairing and cleaning work as per v.no 1256 details enclosed.*	Bank Payment	BP-8		18.00
	Carried Over			2,23,597.00	2,36,613.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,597.00	2,36,613.00
23-Feb-18	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006872, Being cheque issued to G. Mannem towards stores material unloading and shifting work villa no 61 purpose pavers and dust shifting work as per v.no 1255 details enclosed.*	Bank Payment	BP-14		95.00
28-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006890,Being Cheque Issued to MPPL Towards Tds For the Month of Feb -2018*	Bank Payment	BP-1	13,111.00	
1-Mar-18	By	**Soham Modi Huf** *Ch No:006891,Being Cheque Issued to Modi Soham HUF Towards Car Hire Charges for the month of Feb-2018 Vide Bill No-120*	Bank Payment	BP-1		143.00
	By	**Common Exp Re-Imbursement -MPIPL** *Ch No:006455,Being Cheque issued to MPPL Towards Admin Expenses For the month of Feb-2018 Bill No-426*	Bank Payment	BP-3		184.00
2-Mar-18	By	**Praveen Kumar.P on Account** *Ch.No:006897, Being cheque issued to P. Praveen kumar towards fabrication work release as per credit balance as per v.no 1264 details enclosed.*	Bank Payment	BP-1		20.00
	By	**Bilgaya Yadav-on A/c** *Ch.No:006892, Being cheque issued to B. Yadav towards release as per credit balance as per v.no 1259 details enclosed.*	Bank Payment	BP-2		3,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH.No:006893,Being cheque issued to B. Yadav towards villa no 20 back side compound wall cracks plastering work and other mislinious civil work at site as per v.no 1260 details enclosed.*	Bank Payment	BP-3		30.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006894,Being cheque issued to G. Mannem towards villa no 02 and 30 drainage line purpose excavation work and stores material unloading and shifting work and other mislinious works at site as per v. no 1261 details enclosed.*	Bank Payment	BP-4		106.00
	By	**S P Saravan-On A/c** *Ch.No:006898,Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1265 details enclosed.*	Bank Payment	BP-5		100.00
	By	**M Praveen Babu on Account** *Ch.No:006895, Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1262 details enclosed.*	Bank Payment	BP-6		200.00
		Carried Over			2,36,708.00	2,40,491.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,708.00	2,40,491.00
2-Mar-18	By	**Md Zahed Allow for Const Equip Reg** *CH.No:006899, Being cheque issued to MD Zahed towards club house beside septic tank cleaning work and motor cleaning and refixing work and villa no 40 water problem rectify work as per v.no 1266 details enclosed.*	**Bank Payment**	BP-8		25.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH No:006900,Being cheque issued to O. Sriramullu towards rock cutting work as per v.no 3883 details enclosed.*	**Bank Payment**	BP-9		383.00
	By	**K Narshima Allow for Const Equipment Reg** *Ch.No:006451,Being cheque issued to K. Narshima towards compressor rock cutting work as per v.no 3884 details enclosed.*	**Bank Payment**	BP-10		170.00
	By	**Commission URD** *Being Commission Amount for the month of jan & Feb-2018*	**Journal**	JV-1		150.00
	By	**Commission URD** *Being Commission Amount for the month of jan & Feb-2018*	**Journal**	JV-2		700.00
	By	**Commission URD** *Being Incentive For the month of jan feb -2018*	**Journal**	JV-3		150.00
5-Mar-18	By	**Modi Housing Pvt Ltd Hoarding Rent** *Ch No:006458,Being Cheque Issued to MHPL Towards Hoarding Rent For the month of Feb-2018,Bill No-110*	**Bank Payment**	BP-1		800.00
8-Mar-18	By	**M Praveen Babu on Account** *Ch.No:006470,Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 1272 details enclosed.*	**Bank Payment**	BP-1		100.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No :006464, Being cheque issued to O. Sriramullu towards compressor rock cutting work villa no 04 and 05 as per details enclosed.*	**Bank Payment**	BP-4		374.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006465, Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1267 details enclosed.*	**Bank Payment**	BP-5		3,000.00
	By	**Janardhan Prasad on Account** *CH.No:006466,Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1268 details enclosed.*	**Bank Payment**	BP-6		200.00
		Carried Over			2,36,708.00	2,46,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,708.00	2,46,543.00
8-Mar-18	By	**S P Saravan-On A/c** *CH.No:006467 Being cheque issued to SP Saravan towards stone cladding work villa no 30 release advance amount as per v. no 1269 details enclosed.*	Bank Payment	BP-7		150.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No:006473 Being cheque issued to G.Mannem towards club house front side excavation work and stone material unloading and other mislinious work at site as per v.no 1270 details enclosed.*	Bank Payment	BP-8		171.00
	By	**Md Zahed Allow for Const Equip Reg** *CH.NO:006469 Being cheque issued to MD Zahed towards gardening water line checking work and villa no 35 and 39 water problem recitfy work as per v.no 1271 details enclosed.*	Bank Payment	BP-9		25.00
16-Mar-18	By	**Md.Zahed-On A/c** *CH.No:006475 BEing cheque issued to MD Zahed towards plumbing release as per credit balance as per v.no 1274 details enclosed.*	Bank Payment	BP-1		150.00
	By	**S P Saravan-On A/c** *CH.No:006476 Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1275 details enclosed.*	Bank Payment	BP-2		130.00
	By	**M.Sudharshan Work Order on A/C** *Ch.No:006485, Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v.no 1276 details enclosed.*	Bank Payment	BP-3		500.00
	By	**G Mannem Allow for Const Equip Reg** *Ch.No:006486 Being cheque issued to G.Mannem towards club house front side excaavation work and other mislinious works at site as per v.no 1277 details enclosed.*	Bank Payment	BP-4		300.00
	By	**Labour Charges Registred** *CH.No:006477 Being cheque issued to M.Sudharshan towards club house maindoor removing repairing and refixing work as per v.no 1278 details enclosed.*	Bank Payment	BP-5		30.00
	By	**Bilgaya Yadav-on A/c** *CH.No:006487 Being cheque issued to B.Yadav towards civil work release advance amount as per v.no 1273 details enclosed.*	Bank Payment	BP-6		430.00
		Carried Over			2,36,708.00	2,48,429.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,708.00	2,48,429.00
16-Mar-18	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006478 Being cheque issued to MD Zahed towards villa no 39 and 35 External drainage line reparing and cleaning work and other mislinious plumbing work as per v.no 1279 details enclosed.*	Bank Payment	BP-7		22.00
	By	**O Sriramulu Allow for Const Equip Urd** *Ch.No:006480, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3948 details enclosed.*	Bank Payment	BP-8		196.00
23-Mar-18	By	**R Raja Chary Allow for Const Equip REG** *Ch.No Being cheque issued to R. Raja chary towards carpentry work making of wooden meter boxes as per v.no 1284 details enclosed.*	Bank Payment	BP-1		29.00
	By	**Bilgaya Yadav-on A/c** *Ch.No Being cheque issued to B. Yadav towards civil work release advance amount as per v.no 1280 details enclosed.*	Bank Payment	BP-3		1,000.00
	By	**G Mannem Allow for Const Equip Reg** *CH.No Being cheque issued to G. Mannem towards club house front side lawn excavation work and other mislinious work at site as per v.no 1281 details enclosed.*	Bank Payment	BP-4		132.00
	By	**Md.Zahed-On A/c** *Ch.no Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1283 details enclosed.*	Bank Payment	BP-5		60.00
	By	**S P Saravan-On A/c** *CH.No Being cheque issued to SP Saravan towards villa no 37 stone cladding work release advance amount as per v.no 1285 details enclosed.*	Bank Payment	BP-6		200.00
	By	**M.Sudharshan Work Order on A/C** *CH.No Being cheque issued to M. Sudharshan towards alluminium work release as per credit balance as per v.no 1286 details enclosed.*	Bank Payment	BP-7		500.00
	By	**Md Zahed Allow for Const Equip Reg** *Ch.No:006508 Being cheque issued to MD Zahed towards villa no 21 opposite setic tank drainage pipe line cleaning work as per v.no 1282 details enclosed.*	Bank Payment	BP-8		20.00
30-Mar-18	By	**Md.Zahed-On A/c** *CH.No:857236, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1298 details enclosed.*	Bank Payment	BP-1		40.00
		Carried Over			2,36,708.00	2,50,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,708.00	2,50,628.00
30-Mar-18	By **Bilgaya Yadav-on A/c** *CH.No:857223,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1287 details enclosed.*	Bank Payment	BP-2		3,000.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:857225, Being cheque issued to B.Yadav towards villa no 40beside man hole cover removing and repairing work and other mislinious civil work at site as per v.no 1288 details enclosed.*	Bank Payment	BP-3		19.00
	By **G Mannem Allow for Const Equip Reg** *CH.No:857226, Being cheque issued to G.Mannem towards club house front side excavation work and other mislinious work at site as per v.no 1290 details enclosed.*	Bank Payment	BP-4		149.00
	By **Labour Charges Registred** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	Bank Payment	BP-5		10.00
	By **M Praveen Babu on Account** *CH.No:857228 Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v. no 1291 details enclosed.*	Bank Payment	BP-6		100.00
	By **Janardhan Prasad on Account** *CH.No:857229, Being cheque issued to Janaradhan prasad towards tiles work release as per credit balance as per v.no 1292 details enclosed.*	Bank Payment	BP-7		30.00
	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch. no:857231, Being cheque issued to N.Ramakrishna reddy towards main entrance led light replacing work and villa no 49 generator back up connection service wire replacing work asper v.no 1294 details enclosed.*	Bank Payment	BP-9		20.00
	By **S P Saravan-On A/c** *Ch.No:857232 Being cheque issued to SP Saravan towards villa no 37 Stone cladding work completed release advance amount as per v.no 1295 details enclosed.*	Bank Payment	BP-10		200.00
	By **T Kurmanna Allow for Const Equip Reg** *Ch.No:857233 Being cheque issued to T.Kurmanna towards stores material unloading and shifting work and other mislinious works at site as per v.no 1296 details enclosed.*	Bank Payment	BP-11		10.00
	Carried Over			2,36,708.00	2,54,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,708.00	2,54,166.00
30-Mar-18	By	**M.Sudharshan Work Order on A/C** *Ch.No:857234 Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v. no 1297 details enclosed.*	Bank Payment	BP-12		150.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:857235, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3979 details enclosed.*	Bank Payment	BP-13		272.00
	By	**Soham Modi Huf** *Ch No:857237,Being Cheque Issued to Soham Modi huf Towards Car Hire Charges For the month of Mar-2018 Invoice No-131*	Bank Payment	BP-14		143.00
31-Mar-18	By	**Commission URD** *Being Amount Credit towards Commission For the Month of Mar-2018*	Journal	JV-1		350.00
	By	**Commission URD** *Being Amount Credit towards Commission For the Month of Mar-2018*	Journal	JV-2		75.00
	By	**Commission URD** *Being Amount Credit towards Commission For the Month of Mar-2018*	Journal	JV-3		75.00
	By	**M.T.Waterproofing Systems** *Ch No:857249,being Cheque Issued to MT Water proofing Systems Towards Payment OF Bill No-5,6,7*	Bank Payment	BP-13		1,431.00
	To	**Yes Bank 009763700002378** *Ch No:857258,Being Cheque Issued to MPPL Towards Tds For the month of March -2018*	Bank Payment	BP-14	19,954.00	
	By	**Commission URD** *Being Amount Credit to Laxmikanth Towards 3rd Qtr Incentive (oct Nov Dec)*	Journal	JV-8		2,602.00
	By	**Commission URD** *Being Amount Credit to V Sunitha Towards 3rd Qtr Incentive (oct Nov Dec-17)*	Journal	JV-9		3,367.00
	By	**Commission URD** *Being Amount Credit to M Suresh Towards 3rd Qtr Incentive (oct Nov Dec-17)*	Journal	JV-10		9,773.00
	By	**Brokerage/commission -URD** *Being Amount Credit to M Suresh Towards Saved Discount For the month of March -2018*	Journal	JV-15		3,531.00
	By	**Audit Fees**	Journal	JV-16		3,039.00
	By	**M.Nagarjuna Salary A/C** *Being Salary Tds For M Nagarjuna*	Journal	JV-17		2,559.00
	By	**Ajay Mehta** *Being tds on provessional charges*	Journal	JV-31		3,415.00
		Carried Over			2,56,662.00	2,84,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,662.00	2,84,948.00
				2,56,662.00	2,84,948.00
To	**Closing Balance**			28,286.00	
				2,84,948.00	**2,84,948.00**

Kadakia & Modi Housing(17-18)

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

Tds Penalty

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**Cash**	Bank Payment	BP-5	656.00	
		Being Cash Paid towards short tds & Interst for the Q2				
					656.00	
	By	**Closing Balance**				656.00
					656.00	**656.00**

Kadakia & Modi Housing(17-18)

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

TDS Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,132.00**	
	By	**Closing Balance**				9,132.00
					9,132.00	**9,132.00**

Kadakia & Modi Housing(17-18)

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

TDS Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:3304220171208760*	Bank Payment	BP-2	1,720.30	
25-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-1	2,126.70	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *3304220180111893*	Bank Payment	BP-8	2,150.30	
22-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges*	Bank Payment	BP-4	1,932.30	
30-Jan-18	To	**HDFC - S.D.Road-00422000023348** *TDS ON intrest*	Bank Payment	BP-1	1,932.30	
5-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	333.90	
17-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Fd Redeem Tax*	Bank Payment	BP-8	579.10	
27-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Bank Charges fd 50300226198740/1*	Bank Payment	BP-1	1,106.20	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *00425070016360*	Bank Payment	BP-2	1,701.40	
31-Mar-18	To	**Interest on Fixed Deposit (HDFC)** *Being as per 26AS*	Journal	JV-29	3,157.48	
					16,739.98	
	By	**Closing Balance**				16,739.98
					16,739.98	**16,739.98**

Kadakia & Modi Housing(17-18)

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

Teja Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	By	**Steel 18%** *Being Purchase of Steel Vide Invoice No -365,Dt-12-09-2017 Po No-45322*	**Purchase**	118		1,92,192.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005939,Being Cheque Issued to Teja Steel Traders Towards Payment of Bill No -365*	Bank Payment	BP-5	1,92,192.00	
					1,92,192.00	**1,92,192.00**

Kadakia & Modi Housing(17-18)

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

Telephone Bill Payables

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,815.00**
7-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005464 Being chq issued to AO Cash BSNL Hyd twoards telephone charges for the month of MAr-17 NO:-8418244039*	Bank Payment	BP-8	1,150.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005466 Being chq issued to AO Cash BSNL Hyd twoards telephone charges for the month of MAr-17 NO:-8418244051*	Bank Payment	BP-9	207.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005467Being chq issued to Tata Teleservices Towards telephone charges for the month of Mar-17 no:-920844306M: -9247573086*	Bank Payment	BP-10	229.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005468Being chq issued to Tata Teleservices Towards telephone charges for the month of Mar-17 no:-920844306M: -9247024461*	Bank Payment	BP-11	229.00	
31-Mar-18	By	**Telephone Expenses Extempted** *Being march 18 bill provision*	**Journal**	JV-212		1,456.00
					1,815.00	3,271.00
	To	**Closing Balance**			1,456.00	
					3,271.00	**3,271.00**

Kadakia & Modi Housing(17-18)

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

Telephone Expenses Extempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005807,Being Cheque Issued to TATA Teleservices Ltd A/c No-920844306, Bill Period 25-07-2017 to 24-08-2017 Bill No -4840574716*	**Payment**	12	470.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005832,Being Cheque Issued to TATA Teleservices towards Bill For the month of bill period 25-07-2017 to 24-08 -2017 Account No-92844306,Bill NUmber -4840574716,Bill Dt-27-08-2017*	**Bank Payment**	BP-3	706.00	
22-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005880,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01/08/2017 to 31/080/2017 Account Number -9028490280,Customer ID-4014640417*	**Bank Payment**	BP-1	1,105.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005921,Being Cheque Issued to Tata Teleservices Towards Bill period -25-08 -2017 to24-09-2017 Bill N-4840883728, Account Number-920844306*	**Bank Payment**	BP-6	764.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005992,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039*	**Bank Payment**	BP-8	1,106.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005993,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number -9028490184, Phone Number-08418244051*	**Bank Payment**	BP-9	213.00	
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006026,Being Cheque Issued to Tata Teleservices Towards Bill period -25-09 -2017 to24-10-2017 Bill N-4841157399, Account Number-920844306*	**Bank Payment**	BP-2	470.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005992,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039 Bill Period 01/10/2017 to 31/10/2017*	**Bank Payment**	BP-22	1,277.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006346,Being Cheque Issued to Tata Teleservices Towards Bill period -25-10 -2017 to 24-11-2017Bill No-4841335030, Account Number-920844306*	**Bank Payment**	BP-14	471.00	
		Carried Over			6,582.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,582.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006348,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039, Bill Period 1-11-2017 to30-11-2017*	**Bank Payment**	BP-15	1,179.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:0063490,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01-11-2017 to 30-11-2017 Phone Number -8418244051, Account Number -9028490184,Customer ID-4014640836*	**Bank Payment**	BP-16	790.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006372,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad.Towards Bill Period 01-12-2017 to 31-12-2017 Phone Number -8418244051, Account Number -9028490184,Customer ID-4014640836*	**Bank Payment**	BP-3	356.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006373,Being Cheque Issued to AO(Cash),BSnl,Hyderabad, Account Number 9028490280 Phone Number-08418244039, Customer Id 4014640417 Bill Period 1-12 -2017 to31-12-2017*	**Bank Payment**	BP-4	1,180.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348** *CH No:006815,Being Cheque Issued to AO(cash),BSNL,Hyderabad,Towards telephone Bill For the Month of Jan-2018,Account No -9028490280 Phone Number -08418244039 Bill Period 01-01-2018 to 31-01-2018 Customer Id-4014640417*	**Payment**	65	1,179.00	
	To	**HDFC - S.D.Road-00422000023348** *CH No:006815,Being Cheque Issued to AO(cash),BSNL,Hyderabad,Towards telephone Bill For the Month of Jan-2018,Account No -9028490280 Phone Number -08418244051*	**Payment**	66	580.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006818,Being Cheque Issued to Tata Teleservices Ltd Towards Bill For the month of 25/12/2017 to 24-01/2018 Bill Dt 27/01 /2018 Bill No-4841696795 Account No -920844306*	**Bank Payment**	BP-1	910.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006818,Being Cheque Issued to Tata Teleservices Ltd Towards Bill For the month of 25/12/2017 to 24-01/2018 Bill Dt 27/01 /2018 Bill No-4841696795,A/C No-92844306*	**Bank Payment**	BP-2	470.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006482,Being Cheque Issued to Bsnl Towards Payment of Account No -9028490184,9028490280,Bill Dt Feb-2018 Phn-08418244051,0818244039*	**Bank Payment**	BP-8	1,442.00	
31-Mar-18	To	**Telephone Bill Payables** *Being march 18 bill provision*	**Journal**	JV-212	1,456.00	
		Carried Over			16,124.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,124.00	
				16,124.00	
By	**Closing Balance**				16,124.00
				16,124.00	**16,124.00**

Kadakia & Modi Housing(17-18)

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

Telephone Expenses/Internet/modem Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005509Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.03.17 to 24.04.17(Sales-user)*	Bank Payment	BP-1	229.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005510Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.03.17 to 24.04.17(Security Guards)*	Bank Payment	BP-2	231.00	
12-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005550,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490280,Bill no -578950932-Bill Dated-06 May-2017*	Bank Payment	BP-1	179.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006151,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490184,Bill no -578951381-Bill Dated-06 May-2017*	Bank Payment	BP-2	218.00	
13-May-17	To	**K.Sunil Happy Card** *Being expenses paid for jio, hotspot & sim for internet connection at kadakia & modi housing site*	Journal	JV-1	2,407.00	
24-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006165,Being cheque issued to AO(CASH),BSNL,Hyderabad Towards Bsnl bill for the period 01-Apr--2017 to 30Apr-17 Account number -9028490280,Bill no -578950932-Bill Dated-06 May-2017*	Bank Payment	BP-1	1,468.00	
	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :005550,Being cheque CANCLLED Ref BP-1 Dated 12-05-2017*	Bank Receipt	BR-1		179.00
10-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006206,Being Cheque Issued to Ao(Cash),BSNL,Hyderabad. Towards bsnl bill for the month of 01-05-2017 to31-05 -2017,Account Number-9028490280, Phone number-8418244039*	Bank Payment	BP-1	1,153.00	
		Carried Over			5,885.00	179.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,885.00	179.00
10-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006207,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad. Towards Bill for the month of 01-05-2017 to-31-05-2017 Bill No-583335007,Account Number -9028490184.*	Bank Payment	BP-2	207.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006209,Being Cheque Issued to Tatateleservice ltd towards tata docomo bill for the period 25-04-2017 to24-05-2017 Bill No-2005666495,Account No-920844306*	Bank Payment	BP-4	229.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006210,Being Cheque Issued to Tatateleservice ltd towards tata docomo bill for the period 25-04-2017 to24-05-2017 Bill No-2005666495,Account No-920844306,No -09247024461*	Bank Payment	BP-5	229.00	
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Tata Teleservices Ltd Towards Mobile biill Bill Number -2010298687,Bill Dt 27-06-2017,Bill Period 25-05-2017 to 24-06-2017*	Bank Payment	BP-15	691.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No:005628,Being Cheque Issued to AO(Cash),BSNL Towards Bill period 01-06 -2017 to 25-06-2017,Account Number9028490280,phone Number -8418244039,Bill Number 588310840*	Bank Payment	BP-6	958.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005627,Being CHeque Issued to Ao(cash)BSNL,Hyderabad,towards Bill Period 01-06-2017 to25-06-2017 Account No -9028490184, Cus id-4014640836*	Bank Payment	BP-14	172.00	
29-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005681,Being Cheque Issued to Tata Teleservices ltd Towards Bill no -4840278184, Account No-920844306,Bill dt25-06-2017 to 24-07-2017,*	Bank Payment	BP-1	471.00	
					8,842.00	179.00
	By	**Closing Balance**				8,663.00
					8,842.00	**8,842.00**

Kadakia & Modi Housing(17-18)

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

Telephone Expenses Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Common Exp Re-Imbursement -MPIPL** *Being Coommon Expenses Up to31-07-2017*	**Journal**	JV-2	441.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005718,Being Cheque Issued to Ao(cash),Bsnl,Hyderabad,Towards Bill for the period of 26-06-2017 to 31-07-2017,Bill No -591517076 phone number-848244039, Customer ID -4014640417*	**Payment**	9	1,389.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005719,Being Cheque Issued to Ao(Cash),Bsnl,Hyderabad towards Bill for the period26-06-2017 to 31 july-2017,Bill number -591467799 bill dt-06-08-2017, Account Number 9028490184,Customer Id -4014640836*	**Payment**	10	254.00	
					2,084.00	
	By	**Closing Balance**				2,084.00
					2,084.00	**2,084.00**

Kadakia & Modi Housing(17-18)

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

Tiles -18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 -25027 Po No-46728*	**Purchase**	264	1,21,735.96	
20-Dec-17	To	**Purnima Mosaic Tiles** *Being Amount Credit to Purnia mosaic tles Towards Purchase of Tile s Vide Bill No-70 Dt-20-12-2017*	**Purchase**	316	15,845.00	
23-Dec-17	To	**Summit Sales LLP** *Being Purchase Of Tiles Vide Bill No-002*	**Purchase**	322	48,601.70	
9-Jan-18	To	**Summit Sales LLP** *Being Purchase of Tiles Vide Invoice No -1013 Dt-09-12-2017*	**Purchase**	336	1,38,396.00	
28-Mar-18	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 -28161 Po no-45806*	**Purchase**	466	9,674.38	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-180		3,34,253.04
					3,34,253.04	**3,34,253.04**

Kadakia & Modi Housing(17-18)

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

Tiles 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	To	**Rajadhani Tiles Company** *Bieng Purchase of Tiles Vide Invoice No-030 Po No -45924*	**Purchase**	202	1,14,830.00	
26-Oct-17	To	**Praful Sanitary** *Being Purchase of Tiles Vide Invoice No-342 Dt-29-09-2017 Po No-45560*	**Purchase**	212	6,720.00	
14-Nov-17	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-49072 Po No-24888*	**Purchase**	251	2,42,262.62	
	To	**Nitco Limited** *Being Purchase Of Tiles Vide Bill No-81097 -72235,Po No-45806*	**Purchase**	252	84,842.01	
	To	**Nitco Limited** *Bieng Purchase Of Tiles Vide Invoice No -81097-72244 Po No-45806*	**Purchase**	253	32,794.60	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-181		4,81,449.23
					4,81,449.23	**4,81,449.23**

Kadakia & Modi Housing(17-18)

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

Tiles/pavers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Nitco Limited** *Being Purchase of Tiles Vide Invoice Numer -9607233309 invoice DT-29.03.2017,Inv -8109760804 Dt-15-04-2017 Po No-42001*	**Purchase**	19	39,096.00	
30-Jun-17	To	**Sri Laxmi Enterprises-Tiles** *Being Purchase of tiles Vide Bill No-417,Bill Dt-27-06-2017,Po No-43742*	**Purchase**	34	1,16,624.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-182		1,55,720.00
					1,55,720.00	**1,55,720.00**

Kadakia & Modi Housing(17-18)

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

Timber India

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By	**Door /wood 28%** *Being Purchase Of Imported Nonteak wood Frames Vide Bill No-92 Bill Dt-29-08-2017 Po No-4998*	**Purchase**	82		38,954.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005859,Being Cheque Issued to Timber India Towards Payment Of Bill No-92*	**Payment**	24	38,954.00	
					38,954.00	**38,954.00**

Kadakia & Modi Housing(17-18)

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

T Kurmanna Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	To	**Yes Bank 009763700002378** *Ch.No:857233 Being cheque issued to T.Kurmanna towards stores material unloading and shifting work and other mislinious works at site as per v.no 1296 details enclosed.*	Bank Payment	BP-11	975.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-124		975.00
					975.00	**975.00**

Kadakia & Modi Housing(17-18)

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

Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	To	**Shiv Shakti Machine Tools** *Being purchase of Blade Vide Bill No-2017 -18/0204,Bill Dated-08-05-2017,Po No -42868*	**Purchase**	16	420.00	
28-Jun-17	To	**Seelam Dasaratha & Sons** *Being Purchase of Tools Vide Bill No-166 Seelam Dasaratha &Sons Bill Dt-23-05 -2017,Po No-43137*	**Purchase**	29	13,621.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-183		14,041.00
					14,041.00	**14,041.00**

Kadakia & Modi Housing(17-18)

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

Tools 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-17	To	**Atlas Security & Safety Inc** *Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609*	**Purchase**	57	1,245.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-148		1,245.00
					1,245.00	**1,245.00**

Kadakia & Modi Housing(17-18)

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

Tools 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-17	To	**Atlas Security & Safety Inc** *Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609*	**Purchase**	57	260.00	
14-Aug-17	To	**Naveen Metal Udyog** *Being Purchase Of Chain Link Mesh Vide Invoice No-047 BillDt-14-08-2017 Po No -44472*	**Purchase**	58	8,500.00	
20-Oct-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Blades Vide Invoice No -00760 Po No-45953*	**Purchase**	189	400.00	
17-Feb-18	To	**Shiv Shakti Machine Tools** *Being Purchase of TCT Blade 150MM Vide Invoice No -2017-18/2409 Po No-48062*	**Purchase**	400	1,952.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-148		11,112.00
					11,112.00	**11,112.00**

Kadakia & Modi Housing(17-18)

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

Tools 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	To	**Atlas Security & Safety Inc** *Being Purchase of Spider Rope Vide Invoice No -252,Bill Dt-29-08-2017 Po NO-45044 /20619*	**Purchase**	92	2,050.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-148		2,050.00
					2,050.00	**2,050.00**

Kadakia & Modi Housing(17-18)

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

Transportation / Hamali Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Cash** *Being cash paid to Tirupathi towards hamali chargers for unloading cement bags as per po no 42564 and req no 20543 inward no 12156 dt 22.04.17 details enclosed.*	Cash Payment	CP-5	800.00	
1-Jul-17	To	**R.Sanjay-Happy Card A/c** *Being amount paid though R.Sanjay Happy card purchase of hardware items transpotation*	**Journal**	JV-1	2,080.00	
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to G Gopal Towards DCm Chargers (2800+250+500=3550)/-*	Bank Payment	BP-2	3,550.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Curing Pipe/Black Pipe Vide Invoice No-00324,Bill Dt-13-07-2017,*	**Purchase**	60	30.00	
	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Janata Paste,Araldite, Sponges/Foam Vide Bill No-323, Bill Dt-13 -07-2017,Po No-44092*	**Purchase**	61	6.00	
22-Aug-17	To	**Sri Raja Rajeshwara Traders** *Being Purchase of Hardware Items Vide Bill No-00339, Bill Dt-14-07-2017,Po No-44191*	**Purchase**	77	40.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005081,being cheque issued to G. Gopal Towards DCM Transpotation Charges (Vertified tiles and bathroom tiles.) From Vista homes kushaiguda to knm shamirpet inward no 12809 dt 08.12.17 photo graph enclosed.*	Bank Payment	BP-7	3,550.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005138, Being cheque issued to G. Gopal towards dcm charges from SSLLP Cherlapally to KNM Site shamirpet shifting of vertified tiles 300 boxes as per details enclosed. material received on 16.12.17 as per po no 47168.*	Bank Payment	BP-4	3,550.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-84		13,606.00
					13,606.00	**13,606.00**

Transport & Hamali Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**L Vinay Chary Happy Card** *Being Amount Credit to L Vinay Chary Happy Card towards Auto Fair for Electrical Material Transportation Charges*	**Journal**	JV-1	850.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-*	**Journal**	JV-4	1,500.00	
4-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Towards Purchase of Hardware & Atm Withdrawl & Weighment Charges*	**Journal**	JV-5	1,760.00	
7-Oct-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Prajapathy Towards Hamali Charges*	**Journal**	JV-2	1,760.00	
13-Oct-17	To	**L Vinay Chary Happy Card** *Being Amount Credit to L Vinay Chary Towards Transport Charges*	**Journal**	JV-2	1,700.00	
3-Nov-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to P Arjun Towards Transport Charges*	**Journal**	JV-2	500.00	
7-Nov-17	To	**Praful Sanitary** *Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293*	**Purchase**	233	1,500.00	
11-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To Sanjay Towards Hamali Charges & Weighment Charges*	**Journal**	JV-1	1,760.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006306,Being cheque issued to G. Gopal towards DCM transportation charges from Vista Homes Kushaiguda to KNM Shamirpet 1200 tile boxes on 28.11.17 as per photo graph details enclosed. out ward gate pass no 6435 Vista homes.*	**Bank Payment**	BP-8	3,550.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006343,Being cheque issued to G. Gopal towards transportation charges tiles 1000 boxes from vista homes khushaiguda to knm shamirpet site as per photo graph details enclosed. on 02.12.17*	**Bank Payment**	BP-12	3,550.00	
14-Dec-17	To	**Praful Sanitary** *Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084,Transport Charges*	**Purchase**	309	1,800.00	
		Carried Over			20,230.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,230.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges*	**Journal**	JV-2	2,000.00	
13-Feb-18	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457*	**Purchase**	392	1,500.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hadware Item & Other Items*	**Journal**	JV-2	2,000.00	
8-Mar-18	To	**Praful Sanitary** *Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419, Trasport Charges*	**Purchase**	435	1,200.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Transport & Weigntment Charges & Transport Charges*	**Journal**	JV-1	1,760.00	
24-Mar-18	To	**Srinivas V Happy Card** *Being Amount Credit to V Srinivas Towards Transport Charges*	**Journal**	JV-1	1,600.00	
28-Mar-18	To	**Praful Sanitary** *Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136(Transport Charges)*	**Purchase**	462	1,800.00	
	To	**Praful Sanitary** *Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031 Transport Charges*	**Purchase**	465	2,200.00	
	To	**Praful Sanitary** *Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786 Transport Charges*	**Purchase**	468	1,800.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-85		36,090.00
					36,090.00	**36,090.00**

Kadakia & Modi Housing(17-18)

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

UPS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-35		4.00
		Being depreciation during the year 17-18				
					9.00	4.00
	By	**Closing Balance**				5.00
					9.00	**9.00**

Kadakia & Modi Housing(17-18)

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

V.Anand-Work Orders A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,307.00**	
31-Mar-18	By	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	JV-211		3,307.00
					3,307.00	**3,307.00**

Kadakia & Modi Housing(17-18)

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

Varna Media

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**508.00**
24-May-17	By	**Printing & Stationary Old** *Being Amount Credit to varna media towards Brochure & Floor Plans Vide Bill No-044,Bill Dt-05/05/17,Po No-42815*	**Journal**	JV-2		20,520.00
	By	**Printing & Stationary Old** *Being Amount credit to varna media towards bloomdale brochure & floor plans Vide Innoice no -VM/Prtg/1702,Po No-42718,Bill Dated-02/05/2017*	**Journal**	JV-4		42,840.00
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006181,Being Cheque Issued to Varna Media Towards Brochures & Floor Plans Vide Bill No-1702 & 44*	**Bank Payment**	BP-7	63,360.00	
22-Jun-17	By	**Advertising Expenses Old** *Being Amount Credit to Varna Media Towards Add In eenadu Paper Vide Invoice No-074,Dt-03-06-2017, Po No-43415*	**Journal**	JV-1		3,778.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006241,Being Cheque Issued to Varna media Towards Payment of Bill No 074*	**Payment**	5	3,778.00	
19-Aug-17	By	**Advertisement Expenses -5%** *Being Charges for Advertisement Publication In Sakshi Nizamabad & Kamareddy Districts Invoice No vm/Advt /221 Dt15-07-2017*	**Purchase**	70		4,338.00
	By	**Advertisement Expenses -5%** *Being Charges for Advertisement Publication In Eenadu Karimnagar District Invoice No vm/Advt/204 Dt 01-07-2017*	**Purchase**	71		4,933.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No :005754,Being Cheque Issued to Varna Media Towards Payment of Bill No -221*	**Bank Payment**	BP-11	4,338.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No :005755,Being Cheque Issued to Varna Media Towards Payment of Bill No -204*	**Bank Payment**	BP-12	4,933.00	
	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media towards Add in Eenadu Classified Display Vide Invoice No-272 Dt-19-08-2017*	**Purchase**	74		3,912.00
		Carried Over			76,409.00	80,829.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,409.00	80,829.00
26-Aug-17	By	**Advertisement Expenses -5%** *Being Amount Credit to Advertising Classified Display Ad Vide Bill No-251,Bill Dt -05-08-2017*	**Purchase**	89		5,613.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:0057778,Being Cheque Issued to Varna Media Towards Payment of bill No -251*	**Bank Payment**	BP-10	5,613.00	
9-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005820,Being Cheque Issued to Varna Media Towards Payment of Bill No -272*	**Bank Payment**	BP-2	3,912.00	
	By	**Advertisement Expenses -5%** *Being Ad In Eenadu Classifies Display Ad Vide Bill NO-302, Po No-45274*	**Purchase**	111		3,912.00
22-Sep-17	By	**Advertisement Expenses -5%** *Being Classifies Display Ad Invoice no-280 Bill DT-27-08-2017*	**Purchase**	131		5,613.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005888,Being Cheque Issued to Varna Media Towards Payment of Bill NO -280*	**Bank Payment**	BP-4	5,613.00	
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005940,Being Cheque Issued to Varna Media Towards Payment of Bil No -302*	**Bank Payment**	BP-6	3,912.00	
13-Oct-17	By	**Advertisement Expenses -5%** *Being Charges for Sakshi Classified Display Ad Vide Invoice No-347 Dt30-09-2017*	**Purchase**	167		5,613.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005967,Being Cheque Issued to Varna Media Towards Payment Of Bill No -347*	**Bank Payment**	BP-13	5,613.00	
	By	**Advertisement Expenses -5%** *Being Advertisement Expenses in Times Of India Vide Invoice No-318 Dt 16-09-2017*	**Purchase**	168		9,214.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005968,Being Cheque Issued to Varna Media Towards Payment Of Bill No -318*	**Bank Payment**	BP-14	9,214.00	
14-Oct-17	By	**Advertisement Expenses -5%** *Being Classified Display Ad in Eenadu Vide -358 Dt 14-10-2017*	**Purchase**	175		3,912.00
4-Nov-17	By	**Advertisement Expenses -5%** *Being Add Display Expenses Vide Bill No -386 Bill DT-04-11-2017 Po No-46368*	**Purchase**	228		5,613.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006256,Being Cheque Issued to Varna Media Towards Payment of Bill No -358*	**Bank Payment**	BP-5	3,912.00	
		Carried Over			1,14,198.00	1,20,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,198.00	1,20,319.00
28-Nov-17	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media towards Classified Display Ad In Eenadu Vide Invoice No-426 Dt-28-11-2017 Po No -46898*	**Purchase**	271		3,912.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006314,Being Cheque Issued to Varna media Towards Payment of Bill No386*	**Payment**	39	5,613.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005062,Being CHeque Issued to Varna Media Towards Payment of Bill No -426*	**Payment**	51	3,912.00	
11-Dec-17	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Classified Display Add At Karimnagar Vide Invoice No-445 Po No -47250*	**Purchase**	300		5,613.00
18-Dec-17	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Classified Display Ad At Nizambad Dist Eenadu Invoice No-450 Dt-18-12-2017*	**Purchase**	314		3,912.00
30-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006358,Being Cheque Issued to Varna Media Towards Payment of Bill No -450*	**Bank Payment**	BP-3	3,912.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006359,Being Cheque Issued to Varna Media Towards Payment of Bill No -445*	**Bank Payment**	BP-4	5,613.00	
23-Jan-18	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-473 Po No-47799*	**Purchase**	357		3,912.00
	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-463 Po No-47646*	**Purchase**	358		4,280.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006762,being Cheque Issued to Varna Media Towards Payment Of Bill No -419*	**Payment**	63	3,912.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006763,Being Cheque Issued to Varna Media Towards Payment of Bill No -463*	**Payment**	64	4,280.00	
3-Feb-18	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Adv Expenses Vide Bill No 495 Po No-48052*	**Purchase**	373		3,912.00
		Carried Over			1,41,440.00	1,45,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,440.00	1,45,860.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006802,Being Cheque Issued to Varna Media Towards Payment of Bill No -495*	Bank Payment	BP-10	3,912.00	
16-Feb-18	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna media Towards ADV In Times Property Tabloid Page Vide Invoice No -497 Dt-29-01-2018*	**Purchase**	395		9,214.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006853,Being Cheque Issued to Varna Media Towards Adv In Times Of India ON-27-01-2018 Vide Bill No-497*	Bank Payment	BP-13	9,214.00	
17-Feb-18	By	**Advertisement Expenses -5%** *Being Amount Credit to Varna Media Towards Adv In Sakhi Vide Invoice No -504 Dt 03-02-2018,Po No-48274*	**Purchase**	402		5,538.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006859,Being Cheque Issued to Varna Media Towards Payment of Bill No -504 Po No-48274*	Bank Payment	BP-5	6,046.00	
					1,60,612.00	**1,60,612.00**

Vasant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Steel** *Being Purchase of Steel from Vasant Enterprises, Bill No:- 606, Dt:- 27-04-2017, Vide P.O.No:- 42648*	**Purchase**	6		2,53,015.00
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006177,Being Cheque Issued to Vasanth Enterprises towards steel part payment Vide Bill NO-6,Bill Dt-04-05-2017*	**Bank Payment**	BP-3	1,00,000.00	
24-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006230,Being Cheque issued to Vasant Enterprises Towards Full and Final payment of Bill No-606*	**Bank Payment**	BP-10	1,53,015.00	
26-Aug-17	By	**Metal 18% M-20** *Being Amount Credit to Vasant Enterprises Purchase Of Metal 8MM,10MM,12MM, 16MM,20MM Vide Bill NO-625,Bill Dt-16-07 -2017*	**Purchase**	86		6,42,928.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005774,Being Cheque Issued to Vasant Enterprises towards Payment Of Bill No-625*	**Bank Payment**	BP-7	3,00,000.00	
9-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch NO:005823,Being Cheque Issued to Vasanth Enterprises Towards Payment of Bill No-625(balance amount)*	**Bank Payment**	BP-5	3,42,928.00	
11-Oct-17	By	**Building Materials 18%** *Being Purchase of Recron -Polyster Fibres -6mm Vide Bill No-105 Po No-45289*	**Purchase**	157		10,196.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006001,Being Cheque Issued to Vasant Enterprises Towards Payment of Bill No-105*	**Bank Payment**	BP-6	10,196.00	
17-Jan-18	By	**Metal 18% M-20** *Being Purchase of Metal 8MM,12MM,16MM Vide Bill No-643 DT-03-12-2017 Po NO46964*	**Purchase**	341		3,02,653.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006433,Being Cheque Issued to Vasant Enterprises Towards Payment Of Bill NO-643*	**Bank Payment**	BP-11	3,02,653.00	
24-Jan-18	By	**Steel 18%** *Being Purchase Of Steel 8MM,10MM,12MM, 16MM Vide Bill No-649 Po No-47600*	**Purchase**	362		4,22,085.00
		Carried Over			12,08,792.00	16,30,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,08,792.00	16,30,877.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006799,Being Cheque Issued to Vasant Enterprises Towards payment of Bill No-649*	Bank Payment	BP-7	4,22,085.00	
19-Feb-18	By	**Steel 18%** *Being Purchase of TMT Re Bar 8mm,10mm, 12mm,16mm Vide Bill No-650 Dt-24-01 -2018 Po No-48113*	**Purchase**	413		15,19,032.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006882,Being Cheque Issued to Vasant Enterprises Towards part Payment Of Bill No-650*	Bank Payment	BP-5	5,00,000.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006490,being Cheque Issued to Vasanth Enterprises Towards Payment of Bill No-650(Part Payment)*	Bank Payment	BP-1	5,00,000.00	
24-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006510,Being Cheque Issued to Vasant Enterprises Towards Final Payment of Bill No -650*	Bank Payment	BP-2	5,19,032.00	
					31,49,909.00	**31,49,909.00**

Kadakia & Modi Housing(17-18)

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

Vasundhara.M

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To	**Commission URD** *Being Sales Commission From The Period Of July-2017 to Oct-2017 vasundara*	**Journal**	JV-3	1,348.00	26,964.00
22-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006442,Being Cheque Issued to Vasundhara.m Towards Incentive For the Period Of 3rd Qtr*	**Bank Payment**	BP-1	25,616.00	
					26,964.00	**26,964.00**

Kadakia & Modi Housing(17-18)

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

VAT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,393.00**
31-Mar-18	To	**Maintenance & Security Deposit**	**Journal**	JV-26	10,393.00	
		Being transferred				
					10,393.00	**10,393.00**

VenkatramanaStationary & Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Printing & Stationary Old** *Being Amount Credit To Venkataramana stationary & Binding Works Towards purchase of stationery Items Vide Bill No -260,Bill Dt-30-06-2017*	**Journal**	JV-4		2,199.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005621,Being Cheque issued to Venaktaramana stationary & Binding Works Towards payment of Bill No-260,*	**Bank Payment**	BP-5	2,199.00	
16-Aug-17	By	**Printing & Stationery 18%** *Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017*	**Purchase**	62		3,166.00
17-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005715,Being Cheque Issued to Venkatramana Stationary & Binding Works Towards Payment of Bill No-314*	**Bank Payment**	BP-1	3,166.00	
30-Aug-17	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099*	**Purchase**	96		1,842.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005851,Being Cheque Issued to Venkatamana Stationery & Binding Works Towards Payment Of Bill No-86*	**Payment**	16	1,496.50	
20-Sep-17	By	**Printing & Stationery 18%** *Being Purchase of Stationery Items Vide Bill No-501,Dt-20-09-2017 Po No-45441*	**Purchase**	128		283.00
5-Oct-17	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	143		1,653.00
	By	**Printing & Stationery Exempted** *Being Purchase of Stationery Items Vide Bill No-538 Po No-45700*	**Purchase**	144		55.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005946,Being Cheque Issued to Venkatramana Stationary & Binding Works Towards Payment of Bill No-501*	**Bank Payment**	BP-12	283.00	
2-Nov-17	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items Vide Bill No638 Po No-46324*	**Purchase**	223		2,444.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006112,Being Cheque issued to Venkatramana Stationary Towards Payment OF Bill No-538*	**Bank Payment**	BP-22	1,708.00	
		Carried Over			8,852.50	11,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,852.50	11,642.00
23-Nov-17	By	**Printing & Stationery 18%** *Being Purchase of Satationery Item s Vide Bill No -578 Po No45959*	**Purchase**	268		283.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006289,Being Cheque Issued to Venaktramana Stationary Towards Payment of Bill No-578&638*	**Bank Payment**	BP-24	2,727.00	
24-Jan-18	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	364		1,923.00
	By	**Printing & Stationery Exempted** *Being Purchase of Stationery Items vide Bill No-793 Po No-47020*	**Purchase**	365		55.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006760,Being Cheque Issued to Venkatramana Stationary Binding Works Vide Bill No 793*	**Payment**	61	2,323.50	
17-Feb-18	By	**Printing & Stationery 18%** *Being Purchase of Stationery Items Vide Bill No-815 Po No-47852*	**Purchase**	399		283.00
	By	**Printing & Stationery 18%** *Being Pruchase of Stationery Items Vide Bill No -360 Po No-48121*	**Purchase**	401		1,180.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006857,Being Cheque Issued to Venkatramana Stationary Towards Payment of Bill No -815,360*	**Bank Payment**	BP-3	1,463.00	
24-Mar-18	By	**Printing & Stationery 12%** *Being Purchase of Printing & Stationery Vide Bill No-540 Dt-26-02-2018 Po No-48802*	**Purchase**	449		3,730.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006512,Being Cheque Issued to Venkataramana Stationary & Binding Works Vide Bill No-540*	**Bank Payment**	BP-4	3,730.00	
31-Mar-18	By	**Printing & Stationery 12%** *Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018*	**Purchase**	508		1,238.00
					19,096.00	20,334.00
	To	**Closing Balance**			1,238.00	
					20,334.00	**20,334.00**

Kadakia & Modi Housing(17-18)

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

V Green Media Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Advertising Expenses Old** *Being Amount credit to V Green Media Pvt Ltd Towards Advertisement In The Hindu edition Hyd Property Plus Vide Invoice No -ADI -1718-61,Bill Dt-24-06-2017*	**Journal**	JV-5		5,153.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No :005593,Being Cheque issued to V Green media pvt Ltd towards Payment of Bill No 1718*	**Bank Payment**	BP-13	5,153.00	
22-Jul-17	By	**Advertising Expenses Old** *Being Amount Credit to V Green Media Pvt Ltd towards Advertisement expenses Vide Bill Dt-ADI-1718-71,bILL dT-10-07-2017*	**Journal**	JV-1		8,232.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:005648,Being Cheque Issued to Vgreen Media Pvt ltd Towards Pyment of Bill No-1718-71*	**Bank Payment**	BP-4	8,232.00	
30-Oct-17	By	**Advertisement Expenses -5%** *Being Cassifieds Add Expenses Vide Invoice No VGM-1718-261 Po No-261 Dt-30 -10-2017*	**Purchase**	216		5,292.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006321,Being Cheque Issued to V Green Media pvt LTd Towards Payment of Bill No-261*	**Bank Payment**	BP-17	5,292.00	
					18,677.00	**18,677.00**

Kadakia & Modi Housing(17-18)

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

Vishnu Kumavath

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:005696,Being cheque issued to Vishnu kumavath towards club house back side submercible pump fixing work and labour quarters hdpe water line pipe laying and connection work as per v.no 1018 details enclosed.*	Bank Payment	BP-10	2,500.00	
31-Mar-18	By	**Repaires & Maintenance** *Being transferred*	**Journal**	JV-205		2,500.00
					2,500.00	**2,500.00**

Kadakia & Modi Housing(17-18)

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

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Rep & Maint - Computer-Old** *Being Amount Credit to vivid World Towards Toner Refilling & Toner Drum Vide Bill No -456,Bill Dt-21-06-2017,Po No-43792*	**Journal**	JV-5		1,200.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Che No;005591,Being Cheque Issued to VIvid world towards payment of Bill No-456,*	**Bank Payment**	BP-11	1,200.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005733,Being Cheque Issued to Vivid Word Towards Payment of Bill No-15*	**Bank Payment**	BP-3	271.00	
10-Oct-17	By	**Computer/Peripherals 18%** *Bieng Toner Refilling Expenses Vide Bill No -015 Po No-44387*	**Purchase**	154		271.00
21-Oct-17	By	**Computer/Peripherals 18%** *Being Refilling Expenses Vide Bill No-132 Dt -22-09-2017 Po No-45832*	**Purchase**	196		1,156.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006009,Being Cheque Issued to Vivid WOrld Towards Payment of Bil NO-132 Po No45832*	**Bank Payment**	BP-10	1,156.00	
8-Jan-18	By	**Computer/Peripherals 18%** *Being Amount Credit to Vivid World Towards refilling Expenses Vide Invoice No-280 Dt-18 -12-2017 Po No-47377*	**Purchase**	333		1,038.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006410,Being Cheque Issued to Vivid World Towards payment Of Bill No-280*	**Bank Payment**	BP-20	1,038.00	
19-Feb-18	By	**Computer/Peripherals 18%** *Being Amount Credit to Vivid World Towards Catrage Refiling Vide Bill No-351 Po No -48224*	**Purchase**	411		383.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006881,Being cheque Issued to Vivid World Towards payment of Bill NO-351*	**Bank Payment**	BP-4	383.00	
					4,048.00	**4,048.00**

Kadakia & Modi Housing(17-18)

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

V.Krishna Swamy Srinivas on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50.00**	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	JV-197		50.00
		Being balance written off				
					50.00	**50.00**

Kadakia & Modi Housing(17-18)

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

V Ravinder Chary Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No :005794,Being Cheque Issued to V Ravinder Chary Towards Villa No-29 & 49 Main Door And Utility Doors Fixing Work As Per V No-1043 Details Enclosed*	**Purchase**	101	1,425.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-125		1,425.00
					1,425.00	**1,425.00**

Kadakia & Modi Housing(17-18)

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

V Sunitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Salaries** *Being Salary For the month OF Nov-17*	**Journal**	JV-1		14,262.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Nov-17*	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	**Bank Payment**	BP-9	14,262.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005072,Being Cheque Issued to MPPL Towards Staff Mobile Allowance for the month of Nov-17*	**Bank Payment**	BP-2	299.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	**Bank Payment**	BP-20	15,492.00	
31-Dec-17	By	**Salaries** *Being Staff Salaries For the month of Dec -17*	**Journal**	JV-1		15,492.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance for the month of Dec-17*	**Journal**	JV-2		299.00
31-Jan-18	By	**Salaries** *Being Salaries For the Month Of jan-2018*	**Journal**	JV-1		13,279.00
	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Jan-2018*	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	**Bank Payment**	BP-4	13,279.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006839,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	299.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006877,Being Cheque Issued to MPPL Towards Staff mobile Allowance for the month of Dec-17*	**Bank Payment**	BP-11	299.00	
28-Feb-18	By	**Salaries** *Being Salaries For the month of Feb-2018*	**Journal**	JV-1		12,787.00
		Carried Over			43,930.00	56,717.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,930.00	56,717.00
28-Feb-18	By	**Mobile Allowance Staff** *Being Staff Mobile Allowance For the month of Feb-2018*	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	**Bank Payment**	BP-12	8,537.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006462,Being Cheque Issued to MPPL Towards Staff Allowance For the month of Feb-2018*	**Bank Payment**	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	**Bank Payment**	BP-19	15,492.00	
	By	**Salaries** *Being Salaries For the month of March-2018*	**Journal**	JV-4		15,492.00
					68,258.00	72,508.00
	To	**Closing Balance**			4,250.00	
					72,508.00	**72,508.00**

Kadakia & Modi Housing(17-18)

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

V Sunitha Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006311,Being Cheque TO MPPL Towards Staff for the Month OF Nov-17*	Bank Payment	BP-9	1,425.00	
	To	**Commission URD** *Being Commission For the month of Nov-17*	**Journal**	JV-2	75.00	1,500.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH No:006384,Being Cheque Issued to MPPL towards Salaries For the month of Dec-17*	Bank Payment	BP-20	1,425.00	
1-Jan-18	To	**Commission URD** *Being Commission For the month of Dec-17*	**Journal**	JV-2	75.00	1,500.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006796,Beinv Cheque Issued to MPPL Towards Salaries For the month of Jan -2018*	Bank Payment	BP-4	1,425.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006456,Being Cheque Issued to MPPL Towards Staff Salaries For the month of Feb-2018*	Bank Payment	BP-12	1,425.00	
	To	**Commission URD** *Being Incentive For the month of jan feb -2018*	**Journal**	JV-3	150.00	3,000.00
31-Mar-18	To	**Commission URD** *Being Amount Credit towards Commission For the Month of Mar-2018*	**Journal**	JV-2	75.00	1,500.00
	To	**Yes Bank 009763700002378** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	Bank Payment	BP-19	1,425.00	
	To	**Commission URD** *Being Amount Credit to V Sunitha Towards 3rd Qtr Incentive (oct Nov Dec-17)*	**Journal**	JV-9	3,367.00	67,334.00
					10,867.00	74,834.00
	To	**Closing Balance**			63,967.00	
					74,834.00	**74,834.00**

Kadakia & Modi Housing(17-18)

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

V Sunitha - Tele Calling Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**Commission URD** *Being Amount Credit to V Sunitha Towards Cold Calling Incentives*	**Journal**	JV-1	450.00	9,000.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006415,Being Cheque Issued to V Sunitha towards Incentive for Cold Calling Peroid 1st Sep To 30th Sep-17*	**Bank Payment**	BP-3	8,550.00	
2-Feb-18	To	**Commission URD** *Being Cold Calling Incentive For the month of Nov-2017 V Sunitha*	**Journal**	JV-1	263.00	5,250.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006790,Being Cheque issued to V Sunitha Towards Cold Caling Incentive For the month Of Nov-2017*	**Bank Payment**	BP-12	4,987.00	
					14,250.00	**14,250.00**

Kadakia & Modi Housing(17-18)

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

Water Proofing Chemicals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT water proofing Systems Towards Elevation Water Proofing & Terrace & Bath Room Water Proofing*	**Purchase**	108	33,500.00	
26-Oct-17	To	**M.T.Waterproofing Systems** *Being Elevation Water Proofing Terrace & Bath room Water Profing Work Dt-29-08 -2017 Po No-44634*	**Purchase**	210	33,500.00	
28-Mar-18	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	479	8,700.00	
	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	480	34,500.00	
	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing*	**Purchase**	481	28,359.80	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-149		1,38,559.80
					1,38,559.80	**1,38,559.80**

Kadakia & Modi Housing(17-18)

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

Water Tanker Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005475Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1	2,363.00	
22-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005494Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1	2,888.00	
24-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005475 cheque represent at bank*	Bank Payment	BP-1	2,363.00	
29-Apr-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005508Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-6	3,325.00	
6-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :004186Being chq issued to BOA towards water tanker reiumbusment charges*	Bank Payment	BP-1	2,975.00	
11-May-17	By	**HDFC - S.D.Road-00422000023348** *Ch. No. :005475 being cheque return*	Bank Receipt	BR-1		2,363.00
22-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006162,Being Cheque issued to Bloomdale owners Assciation towards water tanker reiumbusment Charges,V No-2531 (11200*25%)of water tanker charges*	Bank Payment	BP-1	2,800.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006163,Being cheque issued to Bloomdale Owners Association towards Reiumbusment charges,V.No-2518 (11900 *25% of water tanker charges*	Bank Payment	BP-2	2,975.00	
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006173,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2585,(14000*25%)*	Payment	2	3,500.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006189,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2594,(8400*25%)*	Payment	3	2,100.00	
12-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006214,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2611,(9450*25%)*	Bank Payment	BP-3	2,363.00	
		Carried Over			27,652.00	2,363.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,652.00	2,363.00
17-Jun-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006225,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2634,(9800*25%)*	Bank Payment	BP-1	2,450.00	
	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006240,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2638,(8750*25%)*	Bank Payment	BP-2	2,188.00	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :005564,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2652,(9100*25%)*	Bank Payment	BP-2	2,275.00	
8-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No. :005580,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2668,(10,500*25%)*	Bank Payment	BP-1	2,625.00	
15-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005617,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2686,(8,400*25%)*	Bank Payment	BP-1	2,100.00	
22-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005645,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2686,(8,750*25%)*	Bank Payment	BP-1	2,188.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005674,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2723,(7,700*25%)*	Bank Payment	BP-3	1,925.00	
5-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005697,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2758,(7,000*25%)*	Bank Payment	BP-1	1,750.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005710,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2776,(7,000*25%)*	Bank Payment	BP-10	1,750.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005743,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2791,(9,450*25%)*	Bank Payment	BP-1	2,363.00	
		Carried Over			49,266.00	2,363.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,266.00	2,363.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005770,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2807,(8,400*25%)*	Bank Payment	BP-3	2,100.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005795,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2811,(8,400*25%)*	Bank Payment	BP-11	2,100.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005795,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2834,(9,450*25%)*	Bank Payment	BP-11	2,363.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005842,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2845(7350*25%)*	Bank Payment	BP-12	1,838.00	
22-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005884,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2862(4900*25%)*	Bank Payment	BP-5	1,225.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005907,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2887,(6650*25%)*	Bank Payment	BP-5	1,663.00	
28-Oct-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006025,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V. No2938,(4200*25%)*	Bank Payment	BP-1	1,050.00	
4-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006025,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No 2957(5250*25%)*	Bank Payment	BP-1	1,313.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006091,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No 2967(7350*25%)*	Bank Payment	BP-1	1,838.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006140,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -2984 (9450*25%)*	Bank Payment	BP-15	2,363.00	
		Carried Over			67,119.00	2,363.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,119.00	2,363.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006279,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -2996 (12250*25%)*	Bank Payment	BP-18	3,063.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006310,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3007(14000*25%)*	Bank Payment	BP-13	3,500.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006350,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3020(10500*25%)*	Bank Payment	BP-17	2,625.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005082,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3045(13650*25%)*	Bank Payment	BP-11	3,413.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Stale Cheque*	Bank Receipt	BR-4		2,975.00
	To	**HDFC - S.D.Road-00422000023348** *Ch :005102,Being Cheque Issued to BOA Towards Water Tanker Reiumbusment (Against Stale Cheque NO-004186)*	Bank Payment	BP-1	2,975.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005117,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3061(11200*25%)*	Bank Payment	BP-1	2,800.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:006353,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3068(13650*25%)*	Bank Payment	BP-17	3,413.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006385,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3090(12250*25%)*	Bank Payment	BP-10	3,063.00	
12-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006413,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3099(8400*25%)*	Bank Payment	BP-1	2,100.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006413,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3117(8750*25%)*	Bank Payment	BP-10	2,188.00	
		Carried Over			96,259.00	5,338.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,259.00	5,338.00
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006754,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3132(10850*25%)*	Bank Payment	BP-10	2,713.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006794,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3155(14000*25%)*	Bank Payment	BP-3	3,500.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006794,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3163(12950*25%)*	Bank Payment	BP-14	3,238.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006852,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3176(10850*25%)*	Bank Payment	BP-12	2,713.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006452,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3199(9800*25%)*	Bank Payment	BP-13	2,450.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006453,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3210(7350*25%)*	Bank Payment	BP-11	1,838.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006497,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3226(8750*25%)*	Bank Payment	BP-14	2,188.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006498,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3252(11900*25%)*	Bank Payment	BP-10	2,975.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006507,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3269(12600*25%)*	Bank Payment	BP-9	3,150.00	
30-Mar-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006507,Being Cheque Issued to Bloomdale Owners Association Towards Water Tanker Reiumbusment charges V.No -3283(11550*25%)*	Bank Payment	BP-15	2,888.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-184		1,18,574.00
					1,23,912.00	**1,23,912.00**

Kadakia & Modi Housing(17-18)

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

Weighment Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Towards Purchase of Hardware & Atm Withdrawl & Weighment Charges*	**Journal**	JV-5	300.00	
18-Sep-17	To	**P Arjun Prajapathy Happy Card** *Being Amount Credit to Arjun Prajapathy Towards Weighment Charges & Atm Withdrawl Charges*	**Journal**	JV-4	50.00	
	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay happy card towards Purchase of Hardware Items*	**Journal**	JV-5	750.00	
23-Sep-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To R sanjay Towards Weighment Charges*	**Journal**	JV-1	600.00	
3-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hardware Items & Vehicle Weighment Expenses*	**Journal**	JV-3	900.00	
11-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit To Sanjay Towards Hamali Charges & Weighment Charges*	**Journal**	JV-1	750.00	
27-Nov-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware Items & Weighment Charges & Misc Items*	**Journal**	JV-2	980.00	
4-Dec-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay towards Towards Purchase of Hardware Items & Misc Items*	**Journal**	JV-2	900.00	
16-Dec-17	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R sanjay towards Purhase of Hardware Items*	**Journal**	JV-8	750.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges*	**Journal**	JV-2	980.00	
27-Jan-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hardware items & Weighment Charges*	**Journal**	JV-6	2,630.00	
12-Feb-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to Sanjay Towards Purchase of Hardware & Wehightment Charges*	**Journal**	JV-2	1,430.00	
		Carried Over			11,020.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,020.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Purchase of Hadware Item & Other Items*	**Journal**	JV-2	900.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c** *Being Amount Credit to R Sanjay Towards Transport & Weigntment Charges & Transport Charges*	**Journal**	JV-1	1,250.00	
31-Mar-18	By	**Work in Progress** *Being transferred*	**Journal**	JV-86		13,170.00
					13,170.00	**13,170.00**

Kadakia & Modi Housing(17-18)

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

Wip Sold Flats

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Work in Progress** *Being transferred*	**Journal**	JV-194	33,82,050.00	
					33,82,050.00	
	By	**Closing Balance**				33,82,050.00
					33,82,050.00	**33,82,050.00**

Kadakia & Modi Housing(17-18)

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

Work in Progress

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,75,24,928.80**	
31-Mar-18	To	**B-29-0717-03288** *Being transferred*	**Journal**	JV-68	411.00	
	To	**B-12 Model Blowg- 0717 02112** *Being transferred*	**Journal**	JV-69	1,881.00	
	To	**B-63-071702624** *Being transferred*	**Journal**	JV-70	1,856.00	
	To	**B No-69 0717-3290** *Being transferred*	**Journal**	JV-71	401.00	
	To	**C-Complex- 0717 02115** *Being transferred*	**Journal**	JV-72	5,581.00	
	To	**C- Complex- 0717- 02116** *Being transferred*	**Journal**	JV-73	4,992.00	
	To	**C-Copmplex- 0717 02114** *Being transferred*	**Journal**	JV-74	16,055.00	
	To	**Construction Meter -0717-01746** *Being transferred*	**Journal**	JV-75	31,981.00	
	To	**Electricity Connection Charges** *Being transferred*	**Journal**	JV-76	21,075.00	
	To	**Fees/ Permission** *Being transferred*	**Journal**	JV-77	4,53,743.00	
	To	**House Keeping Charges** *Being transferred*	**Journal**	JV-78	54,865.00	
	To	**Labour Welfare** *Being transferred*	**Journal**	JV-79	6,000.00	
	To	**Misc Expense - KNM** *Being transferred*	**Journal**	JV-80	4,053.00	
	To	**Petrol / Diesel / Kerosin** *Being transferred*	**Journal**	JV-81	7,232.00	
	To	**Repaires & Maintenance** *Being transferred*	**Journal**	JV-82	24,885.00	
	To	**Security Charges** *Being transferred*	**Journal**	JV-83	83,856.00	
	To	**Transportation / Hamali Charges** *Being transferred*	**Journal**	JV-84	13,606.00	
	To	**Transport & Hamali Charges URD** *Being transferred*	**Journal**	JV-85	36,090.00	
		Carried Over			1,82,93,491.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,93,491.80	
31-Mar-18	To	**Weighment Charges Urd** *Being transferred*	**Journal**	JV-86	13,170.00	
	To	**Komaraiah-Allow for Const Euipment** *Being transferred*	**Journal**	JV-87	23,800.00	
	To	**Gardening Material** *Being transferred*	**Journal**	JV-88	55,665.00	
	To	**Allow for Const-Eq-Vishnu Kumavath Old** *Being AMount Transfred*	**Journal**	JV-89	7,675.00	
	To	**Allow for Const Eq Vishnu Kumavath Urd** *Being AMount Transfred*	**Journal**	JV-90	3,400.00	
	To	**Bilgaya Yadav-Allow For Const Equip OLD** *Being AMount Transfred*	**Journal**	JV-91	9,312.00	
	To	**Bilgaya Yadav-Allow For Const Equip Reg** *Being AMount Transfred*	**Journal**	JV-92	22,600.00	
	To	**Bilgaya Yadav-Allow For Const Equip Urd** *Being AMount Transfred*	**Journal**	JV-93	2,000.00	
	To	**B.Jogaiah-Allow for Const Euip OLD** *Being AMount Transfred*	**Journal**	JV-94	3,450.00	
	To	**B.Jogaiah-Allow for Const Euip REG** *Being AMount Transfred*	**Journal**	JV-95	6,075.00	
	To	**G Mannem Allow for Const Equip Reg** *Being AMount Transfred*	**Journal**	JV-96	2,52,371.00	
	To	**G Mannem Allow for Const Equip Urd** *Being AMount Transfred*	**Journal**	JV-97	92,535.00	
	To	**G Mannem-Allow for Const Euipment Old** *Being AMount Transfred*	**Journal**	JV-98	1,07,250.00	
	To	**Janardhan Prasad Allow for Const Equipment Reg** *Being AMount Transfred*	**Journal**	JV-99	15,875.00	
	To	**Janardhan Prasad Allow for Const Equipment Urg** *Being AMount Transfred*	**Journal**	JV-100	5,700.00	
	To	**Janardhan Prasad-Allow for Const Euipment Old** *Being AMount Transfred*	**Journal**	JV-101	1,750.00	
	To	**K Narshima Allow for Const Equipment Reg** *Being AMount Transfred*	**Journal**	JV-102	82,589.00	
	To	**K Narshima Allow for Const Equipment Urd** *Being AMount Transfred*	**Journal**	JV-103	16,405.00	
	To	**Komaraiah-Allow for Const Euipment URD** *Being AMount Transfred*	**Journal**	JV-104	10,200.00	
	To	**K Randheer Goud- Allow for Const Equip OLD** *Being AMount Transfred*	**Journal**	JV-105	3,000.00	
	To	**K Randheer Goud- Allow for Const Equip Reg** *Being AMount Transfred*	**Journal**	JV-106	4,000.00	
		Carried Over			1,90,32,313.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,32,313.80	
31-Mar-18	To	**MD.Zahed-Allow For Const Equip Old** *Being AMount Transfred*	**Journal**	JV-107	34,950.00	
	To	**Md Zahed Allow for Const Equip Reg** *Being AMount Transfred*	**Journal**	JV-108	47,087.00	
	To	**Md Zahed Allow for Const Equip URD** *Being AMount Transfred*	**Journal**	JV-109	19,475.00	
	To	**Miralkar Mohanlal-Allowance for Contst Equip OLD** *Being AMount Transfred*	**Journal**	JV-110	2,000.00	
	To	**Miralkar Mohanlal Allowance for Contstequip Urd** *Being AMount Transfred*	**Journal**	JV-111	2,000.00	
	To	**N Madhu Allowance for Const Equipment Urd** *Being AMount Transfred*	**Journal**	JV-112	7,200.00	
	To	**N.Nagaraju-Allowances for Const Equip Reg** *Being AMount Transfred*	**Journal**	JV-113	20,899.00	
	To	**N.Nagaraju-Allowances for Const Equip Urd** *Being AMount Transfred*	**Journal**	JV-114	5,900.00	
	To	**N Ramakrishna Reddy Allowance for Const Equip Urg** *Being AMount Transfred*	**Journal**	JV-115	8,775.00	
	To	**N.Ramakrishna Reddy Allow for Const.Equip Old** *Being AMount Transfred*	**Journal**	JV-116	12,600.00	
	To	**N.Ramakrishna Reddy Allow for Const.Equip Reg** *Being AMount Transfred*	**Journal**	JV-117	10,862.00	
	To	**O.Sriramulu-Allow For Const Equip Old** *Being AMount Transfred*	**Journal**	JV-118	9,494.00	
	To	**O Sriramulu Allow for Const Equip Urd** *Being AMount Transfred*	**Journal**	JV-119	2,77,001.00	
	To	**Praveen Kumar.P-Allow for Const Euipment OLD** *Being AMount Transfred*	**Journal**	JV-120	1,800.00	
	To	**Praveen Kumar.P-Allow for Const Euipment REG** *Being AMount Transfred*	**Journal**	JV-121	7,100.00	
	To	**Praveen Kumar.P-Allow for Const Euipment Urd** *Being AMount Transfred*	**Journal**	JV-122	4,487.00	
	To	**R Raja Chary Allow for Const Equip REG** *Being AMount Transfred*	**Journal**	JV-123	2,850.00	
	To	**T Kurmanna Allow for Const Equip Reg** *Being AMount Transfred*	**Journal**	JV-124	975.00	
	To	**V Ravinder Chary Allow for Const Equip URD** *Being AMount Transfred*	**Journal**	JV-125	1,425.00	
	To	**Y Ramesh Allow for Const Equipment Reg** *Being AMount Transfred*	**Journal**	JV-126	71,905.00	
	To	**Allowance for Consumables Old** *Being AMount Transfred*	**Journal**	JV-127	1,07,455.00	
		Carried Over			1,96,88,553.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,88,553.80	
31-Mar-18	To	**Allowance for Consumables Registred** *Being AMount Transfred*	**Journal**	JV-128	7,52,638.60	
	To	**Allowance for Consumables URD** *Being AMount Transfred*	**Journal**	JV-129	4,30,665.00	
	To	**Allowance for Equipment Old** *Being AMount Transfred*	**Journal**	JV-130	2,16,779.00	
	To	**Allowance for Equipment Reg** *Being AMount Transfred*	**Journal**	JV-131	14,96,745.20	
	To	**Allowance for Equipment Urd** *Being AMount Transfred*	**Journal**	JV-132	6,43,238.00	
	To	**Madhu Job Work Charges Urd** *Being AMount Transfred*	**Journal**	JV-133	800.00	
	To	**Carpentry 28%** *Being AMount Transfred*	**Journal**	JV-134	2,87,093.60	
	To	**Cement 28%** *Being AMount Transfred*	**Journal**	JV-135	4,51,865.75	
	To	**Estimated Profit on Instalments** *Being estimated profit on instalments receivable as per aggrement*	**Journal**	JV-136	67,52,625.00	
	By	**Estimated Profit on Instalments** *Being transferred*	**Journal**	JV-137		5,10,150.00
	To	**Consumaables 12%** *Being AMount Transfred*	**Journal**	JV-138	32,550.44	
	By	**Misc Income** *Being AMount Transfred*	**Journal**	JV-139		89,013.00
	To	**Extra Spects**	**Journal**	JV-140	62,405.00	
	To	**Electrical 12%** *Being AMount Transfred*	**Journal**	JV-141	3,07,870.67	
	To	**Granite/stone 28%** *Being transferred*	**Journal**	JV-142	30,960.00	
	To	**Hardware 18%** *Being transferred*	**Journal**	JV-143	1,23,577.00	
	To	**Paint 18%** *Being transferred*	**Journal**	JV-144	2,75,570.00	
	To	**Plumbing 12%** *Being transferred*	**Journal**	JV-145	6,89,792.38	
	To	**Steel 18%** *Being transferred*	**Journal**	JV-146	26,86,410.51	
	To	**Stone 18%** *Being transferred*	**Journal**	JV-147	8,39,660.02	
	To	**Tools 12%** *Being transferred*	**Journal**	JV-148	14,407.00	
		Carried Over			3,57,84,206.97	5,99,163.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,84,206.97	5,99,163.00
31-Mar-18	To	**Water Proofing Chemicals 18%** *Being transferred*	**Journal**	JV-149	1,38,559.80	
	To	**Alluminium Doors & Windows 18%** *Being transferred*	**Journal**	JV-150	97,832.85	
	To	**Bricks/Solid Blocks/Red Bricks/** *Being transferred*	**Journal**	JV-151	1,19,332.00	
	To	**Brick Work 18%** *Being transferred*	**Journal**	JV-152	1,74,600.00	
	To	**Building Materials 18%** *Being transferred*	**Journal**	JV-153	8,640.00	
	To	**Buliding Material Urd** *Being transferred*	**Journal**	JV-154	15,335.00	
	To	**Carpentry 18%** *Being transferred*	**Journal**	JV-155	3,10,849.05	
	To	**Cement / Concrete Mix** *Being transferred*	**Journal**	JV-156	2,22,700.00	
	To	**Chemicals 18%** *Being transferred*	**Journal**	JV-157	53,131.21	
	To	**Chemicals 28%** *Being transferred*	**Journal**	JV-158	3,780.00	
	To	**Consumables Exmpted** *Being transferred*	**Journal**	JV-159	71,767.00	
	To	**Door /wood 28%** *Being transferred*	**Journal**	JV-160	72,347.00	
	To	**Electrical @5%** *Being transferred*	**Journal**	JV-161	350.00	
	To	**Electrical Material** *Being transferred*	**Journal**	JV-162	1,43,053.00	
	To	**Equipments** *Being transferred*	**Journal**	JV-163	4,500.00	
	To	**Equipments 18%** *Being transferred*	**Journal**	JV-164	4,067.79	
	To	**Furniture** *Being transferred*	**Journal**	JV-165	2,633.00	
	To	**Gardening Materials Extempted** *Being transferred*	**Journal**	JV-167	7,600.00	
	To	**Metal 18% M-20** *Being transferred*	**Journal**	JV-168	24,43,325.63	
	To	**Metal/sand URD** *Being transferred*	**Journal**	JV-169	1,14,433.00	
	To	**Paints & Colours** *Being transferred*	**Journal**	JV-170	9,330.00	
		Carried Over			3,98,02,373.30	5,99,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,02,373.30	5,99,163.00
31-Mar-18	To **PIPES 18%** *Being transferred*	**Journal**	JV-171	1,500.00	
	To **Plasting Work 18%** *Being transferred*	**Journal**	JV-172	1,74,600.00	
	To **Plumbing & Sanitary** *Being transferred*	**Journal**	JV-173	1,11,689.00	
	To **Ply Wood 28%** *Being transferred*	**Journal**	JV-174	25,905.00	
	To **Rcc Work 18%** *Being transferred*	**Journal**	JV-175	3,49,200.00	
	To **Sand 5%** *Being transferred*	**Journal**	JV-176	1,07,061.92	
	To **Sand/Red Mud/Morrum** *Being transferred*	**Journal**	JV-177	24,605.00	
	To **Steel** *Being transferred*	**Journal**	JV-178	2,66,980.00	
	To **Sundry Purchase** *Being transferred*	**Journal**	JV-179	10,877.00	
	To **Tiles -18%** *Being transferred*	**Journal**	JV-180	3,34,253.04	
	To **Tiles 28%** *Being transferred*	**Journal**	JV-181	4,81,449.23	
	To **Tiles/pavers** *Being transferred*	**Journal**	JV-182	1,55,720.00	
	To **Tools** *Being transferred*	**Journal**	JV-183	14,041.00	
	To **Water Tanker Charges** *Being transferred*	**Journal**	JV-184	1,18,574.00	
	To **Labour Charges Old** *Being transferred*	**Journal**	JV-185	2,12,953.00	
	To **Labour Charges Registred** *Being transferred*	**Journal**	JV-186	14,88,317.20	
	To **Labour Charges Urd** *Being transferred*	**Journal**	JV-187	5,82,753.00	
	To **Misc 18%** *Being transferred*	**Journal**	JV-188	41,348.00	
	To **Misc 28%** *Being transferred*	**Journal**	JV-189	50,411.50	
	To **Misc Expense Old** *Being transferred*	**Journal**	JV-190	2,634.00	
	To **Misc Expenses 12%** *Being transferred*	**Journal**	JV-191	2,805.00	
	Carried Over			4,43,60,050.19	5,99,163.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,60,050.19	5,99,163.00
31-Mar-18	To	**Misc Expenses URD** *Being transferred*	**Journal**	JV-192	27,133.00	
	To	**Misllaneous Expenses Urd** *Being transferred*	**Journal**	JV-193	13,958.00	
	By	**Wip Sold Flats** *Being transferred*	**Journal**	JV-194		33,82,050.00
	To	**Consultancy Fees** *Being tansferred*	**Journal**	JV-206	4,38,200.00	
	To	**Electricity Charges** *Being transferred*	**Journal**	JV-214	10,878.00	
					4,48,50,219.19	39,81,213.00
	By	**Closing Balance**				4,08,69,006.19
					4,48,50,219.19	**4,48,50,219.19**

Kadakia & Modi Housing(17-18)

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

Yash Lights

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Ch No:005892,Being cheque Issued to yash Lights Towards Purchase of Decorative Fittings (100% Advance Po No-45648*	Bank Payment	BP-1	2,099.00	
27-Oct-17	By	**Electrical 28%** *Being Purchase of Wall Light Vide Invoice No-209 Po No-45648*	**Purchase**	214		2,099.00
29-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857222,Being Cheque Issued to yash Lights Towards Purchase of Decorative Fitting Items (Advance payment)*	Bank Payment	BP-1	3,148.00	
					5,247.00	2,099.00
	By	**Closing Balance**				3,148.00
					5,247.00	**5,247.00**

Kadakia & Modi Housing(17-18)

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

Yes Bank 009763700002378 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To	**HDFC - S.D.Road-00422000023348** *Being Cheque Issued to Yes bank ltd Towards New Account OPening Purpose*	**Contra**	CO-1	25,000.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348** *Stale Cheque*	**Contra**	CO-1		25,000.00
5-Feb-18	To	**HDFC - S.D.Road-00422000023348** *Ch No:006810,being Cheque Issued towards KNM Yes Bank Account OPening Purpose*	**Contra**	CO-1	25,000.00	
17-Mar-18	To	**51 G Karuna** *Ch No:979281,Being Cheque Received From Customer Towards Installment Amount R.No-2202*	**Bank Receipt**	BR-1	97,000.00	
20-Mar-18	To	**17 Mr.Manab Chakravarthy** *Ch No:726943,Being Cheque Received From Customer Towards installment Amount R.No-2948*	**Bank Receipt**	BR-1	6,12,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR** *Ch No:12301,Being Cheque Received From Customer Towards Installment Amount R. No-2206*	**Bank Receipt**	BR-2	5,18,500.00	
23-Mar-18	To	**07 Mr. Dibbendu Ghosh** *Ch No:013243,Being Cheque Received From Customer Towards Installment Amount R.No-2208*	**Bank Receipt**	BR-1	2,00,000.00	
28-Mar-18	By	**Nilgiri Estate** *CH No:857221,Being Credit Balance Amount Transfer To Nilgiri Estates*	**Bank Payment**	BP-1		3,50,696.00
	To	**4 Thota Swetha** *Ch No:030402,Being Cheque Received From Customer towards Installment Amount R.No-*	**Bank Receipt**	BR-1	12,26,000.00	
29-Mar-18	By	**Yash Lights** *Ch No:857222,Being Cheque Issued to yash Lights Towards Purchase of Decorative Fitting Items (Advance payment)*	**Bank Payment**	BP-1		3,148.00
30-Mar-18	By	**Md.Zahed-On A/c** *CH.No:857236, Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1298 details enclosed.*	**Bank Payment**	BP-1		3,960.00
		Carried Over			27,03,500.00	3,82,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,03,500.00	3,82,804.00
30-Mar-18	By **Bilgaya Yadav-on A/c** *CH.No:857223,Being cheque issued to B. Yadav towards civil work release as per credit balance as per v.no 1287 details enclosed.*	Bank Payment	BP-2		2,95,120.00
	By **Bilgaya Yadav-Allow For Const Equip Reg** *Ch.No:857225, Being cheque issued to B.Yadav towards villa no 40beside man hole cover removing and repairing work and other mislinious civil work at site as per v.no 1288 details enclosed.*	Bank Payment	BP-3		2,165.00
	By **G Mannem Allow for Const Equip Reg** *CH.No:857226, Being cheque issued to G.Mannem towards club house front side excavation work and other mislinious work at site as per v.no 1290 details enclosed.*	Bank Payment	BP-4		16,807.00
	By **Labour Charges Registred** *Ch.No:857227, Being cheque issued to M.Praveen babu towards electrical meter boxes painting work as per v.no 1290 details enclosed.*	Bank Payment	BP-5		1,170.00
	By **M Praveen Babu on Account** *CH.No:857228 Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v. no 1291 details enclosed.*	Bank Payment	BP-6		9,900.00
	By **Janardhan Prasad on Account** *CH.No:857229, Being cheque issued to Janaradhan prasad towards tiles work release as per credit balance as per v.no 1292 details enclosed.*	Bank Payment	BP-7		2,970.00
	By **Md Zahed Allow for Const Equip URD** *CH.No:857230 Being cheque issued to MD Zahed towards villa no 21 external drainage line repairing work and other mislinious plumbing work at site as per v.no 1293 details enclosed.*	Bank Payment	BP-8		1,782.00
	By **N.Ramakrishna Reddy Allow for Const.Equip Reg** *Ch. no:857231, Being cheque issued to N.Ramakrishna reddy towards main entrance led light replacing work and villa no 49 generator back up connection service wire replacing work asper v.no 1294 details enclosed.*	Bank Payment	BP-9		2,340.00
	By **S P Saravan-On A/c** *Ch.No:857232 Being cheque issued to SP Saravan towards villa no 37 Stone cladding work completed release advance amount as per v.no 1295 details enclosed.*	Bank Payment	BP-10		19,800.00
	Carried Over			27,03,500.00	7,34,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,03,500.00	7,34,858.00
30-Mar-18	By	**T Kurmanna Allow for Const Equip Reg** *Ch.No:857233 Being cheque issued to T.Kurmanna towards stores material unloading and shifting work and other mislinious works at site as per v.no 1296 details enclosed.*	Bank Payment	BP-11		1,141.00
	By	**M.Sudharshan Work Order on A/C** *Ch.No:857234 Being cheque issued to M.Sudharshan towards aluminium work release as per credit balance as per v. no 1297 details enclosed.*	Bank Payment	BP-12		14,850.00
	By	**O Sriramulu Allow for Const Equip Urd** *CH.No:857235, Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 3979 details enclosed.*	Bank Payment	BP-13		13,328.00
	By	**Soham Modi Huf** *Ch No:857237,Being Cheque Issued to Soham Modi huf Towards Car Hire Charges For the month of Mar-2018 Invoice No-131*	Bank Payment	BP-14		11,146.00
31-Mar-18	By	**Summit Sales LLP** *CH No:857238,Being Cheque Issued to Summit Housing LLP Towards Payment of Bill No -365,443*	Bank Payment	BP-2		23,908.00
	By	**Nitco Limited** *Ch No:857239,Being Cheque Issued to Nitco Limited Towards Payment of Bill No -49072*	Bank Payment	BP-3		11,416.00
	By	**Rita Seeds Stores**	Bank Payment	BP-4		1,110.00
	By	**Y Ravi Shankar** *Ch No:857241,Being Cheque Issued to Y Ravi Shankar Towards payment Of Bill No -28*	Bank Payment	BP-5		4,850.00
	By	**Gautham Enterprises** *CH no:857242,Being CHeque Issued to gautham Enterprises Towards Payment of Bill No-472*	Bank Payment	BP-6		2,790.00
	By	**Harshvardhan Agencies** *CH No:857243,Being Cheque Issued to Harshvardhan Towards payment of Bill no -3941*	Bank Payment	BP-7		23,307.00
	By	**Praful Sanitary** *Ch No:857244,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -904,888,859,829*	Bank Payment	BP-8		1,00,126.00
	By	**Ganesh Tube Traders** *CH No:857246,Being Cheque Issued to Ganesh tube Traders Towards payment of Bill No-573*	Bank Payment	BP-9		45,110.00
	By	**S.L. INfra** *Ch No:857247,Being Cheque Issued to SL Infra Towards Payment Of Bill No-481,467*	Bank Payment	BP-10		1,20,600.00
		Carried Over			27,03,500.00	11,08,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,03,500.00	11,08,540.00
31-Mar-18	By	**Rep & Maint - Vehicle** *Ch.No Being cheque issued to M. Mahender towards purchase of two wheeler vehicle tyre as per bill no 1319 dt 29.03.18 inward no11535 dt 31.03.18 details enclosed.*	Bank Payment	BP-11		1,125.00
	By	**KESAR STEEL & FURNITURES** *Ch No:857248,Being Cheque Issued to Kesar Steel & Furnitures Towards Payment of Bill No-474,208*	Bank Payment	BP-12		42,260.00
	By	**M.T.Waterproofing Systems** *Ch No:857249,being Cheque Issued to MT Water proofing Systems Towards Payment OF Bill No-5,6,7*	Bank Payment	BP-13		83,009.00
	By	**TDS (17-18)** *Ch No:857258,Being Cheque Issued to MPPL Towards Tds For the month of March -2018*	Bank Payment	BP-14		19,954.00
	By	**Shubham Enterprises** *Ch No;857250,Being Cheque Issued to Shubham Enterprises towards Payment of Bill No-3274*	Bank Payment	BP-15		1,062.00
	By	**Sri Raja Rajeshwara Traders** *Ch No:857251,Being Cheque Issued to Sri Raja Rajeswara Traders TOwards payment OF Bill No-01225*	Bank Payment	BP-16		650.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:857252,Being Cheque Issued to Greater Hyderabad Granites & Marble Towards Advance Payment,Po/Wo-48469*	Bank Payment	BP-17		1,20,360.00
	By	**P.Sathish Kumar Workorders** *Ch No:857253,Being Cheque issued to P Sathish Kumar Towards Advance Payment Po Wo-49517*	Bank Payment	BP-18		22,438.00
	By	**M.Nagarjuna Salary A/C** *Ch No:857255,Being Cheque Issued to MPPL Towards Salaries For the month Of March-2018*	Bank Payment	BP-19		1,17,003.00
	By	**Shaik Mahboob** *Ch No:857256,Being Cheque Issued to Shaik Mahboob Towards Making Of MS Angle Templats Towards Advance Payment Po Wo-49523*	Bank Payment	BP-20		16,705.00
					27,03,500.00	15,33,106.00
	By	**Closing Balance**				11,70,394.00
					27,03,500.00	**27,03,500.00**

Y Ramesh Allow for Const Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006138,Being cheque issued to Y. Ramesh towards villa no 61 inside wall dismentaling debris removing work as per v. no 1135 details enclosed.*	Bank Payment	BP-14	1,875.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006275, Being cheque issued to Y. Ramesh towards scrap collecting from site and villa no 61 wall dismentaling debris removing work as per v.no 1146 details enclosed.*	Bank Payment	BP-1	9,000.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006304,Being cheque issued to Y. Ramesh towards bathroom tiles unloading and shifting to stores room from dcm 1200 boxes and scarp material collecting from site and vill no 37 and 61 debris removing as per v.no 1153 details enclosed.*	Bank Payment	BP-7	10,500.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006344,Being cheque issued to Y. Ramesh towards labour quarters area cleaning work and debris removing work and other mislinious works at site as per v.no 1162 details enclosed.*	Bank Payment	BP-1	9,562.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005080,Being cheque issued to Y. Ramesh Towards DCM tiles and shifting to store room and collecting scarp at site as per v.no: 1170 Details enclosed .*	Bank Payment	BP-1	10,500.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348** *Ch no:005113, Being cheque issued to Y. Ramesh towards shifting of tiles From store to villa no:61 and villa no: 29 and removing of granite stone from villa no: 72 due to compressor chippinhg work and villa no: 70 cleaning work.*	Bank Payment	BP-6	10,218.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348** *CH.No:006351 Being cheque issued to Y.Ramesh towards vertified tiles shifting work and scrap collecting work from site and other mislinious works at site a sper . vno1187 details enclosed.*	Bank Payment	BP-16	5,250.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006366,Being cheque issued to Y. Ramesh towards villa no 29 and 02 cleaning and debris removing work as per v. no 1195 details enclosed.*	Bank Payment	BP-1	3,750.00	
		Carried Over			60,655.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,655.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.No:006404,Being cheque issued to Y. Ramesh towards villa no 29 02 and 37 cleaning and debris removing work and other mislinious works at site as per v.no 1208 details enclosed.*	Bank Payment	BP-14	3,750.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348** *Ch.no:006431, Being cheque issued to Y. Ramesh towards scrap material collecting work and other mislinious works at site as per v.no 1214 details enclosed.*	Bank Payment	BP-9	4,125.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348** *CH.No:006753, Being cheque issued to Y.Ramesh towards villa no 29 30 and 31 cleaning and debris removing work as per v. no 1223 details enclosed.*	Bank Payment	BP-1	3,375.00	
31-Mar-18	By	**Work in Progress** *Being AMount Transfred*	**Journal**	JV-126		71,905.00
					71,905.00	**71,905.00**

Kadakia & Modi Housing(17-18)

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

Y Ravi Shankar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By	**Gardening Materials Extempted** *Being Purchase of Gardening Material Vide Bill No-27 Bill Dt-10-03-2018 Po No-49011*	**Purchase**	448		7,600.00
	To	**HDFC - S.D.Road-00422000023348** *Ch No:006513,Being Cheque Issued to y Ravi Shankar Towards payment of Bill No -27*	**Bank Payment**	BP-5	7,600.00	
28-Mar-18	By	**Consumables Exmpted** *Being Purchase of Carpet Grass & Transport Vide Invoice No-28 Dt-11-03-2018 Po No-49237*	**Purchase**	472		4,850.00
31-Mar-18	To	**Yes Bank 009763700002378** *Ch No:857241,Being Cheque Issued to Y Ravi Shankar Towards payment Of Bill No -28*	**Bank Payment**	BP-5	4,850.00	
					12,450.00	**12,450.00**

Kadakia & Modi Housing(17-18)

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

Zodiac Reprographics Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By	**Printing & Stationary Old** *Being Amount Credit to Zodiac Reprographics pvt ltd Towards bloomdale Shameerpet Leaflets 10000*2.900 Vide Bill No-ZRPL/125/2017-18 DT-15-05-2017,Pono -42892*	**Journal**	JV-3		30,450.00
27-May-17	To	**HDFC - S.D.Road-00422000023348** *Ch. No. :006180,Being Cheque Issued to Zodiac Towards printing of leaflets Vide Bill No-125 Po No-42892,Dt-15-05-2017*	**Bank Payment**	BP-6	30,450.00	
					30,450.00	**30,450.00**